LBBD Payments Greater than £250 for Publishin Category Cost Centre Description Cost Centre Parent Cost Centre Parent Cost Centre Parent COMMUNITY PARTICIPATION & PREV 10FC 611140 AGENCY STAFF COMMUNITY SOLUTIONS 108 UNIVERSAL SERVICES 10FCF 01-Aug-22 AS Temps Ltd F17120 ABBEY NURSERY 823.10 137.18 Barking & Dagenham Collect Commercial F14470 CULTURAL COMMISSIONING INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10EB CULTURE AND HERITAGE 10EBH 641380 ARTS AND LEISURE COSTS 35000.00 0.00 PURILIC HEALTH 10AD Barts Health NHS Trust Barts Health NHS Trust NHS/Medical Rodi SEXUAL HEALTH PUBLIC HEALTH 10ADS PUBLIC HEALTH SERVICES 1040BE 651100 PAYMENT TO HEALTH ALITH 0.00 NHS/Medical Bodies SEXUAL HEALTH PUBLIC HEALTH 10AD PUBLIC HEALTH 10ADE PUBLIC HEALTH SERVICES TOADBB 651100 PAYMENT TO HEALTH AUTHO 4998.75 F13300 01-Aug-22 01-Aug-22 Barts Health NHS Trus NHS/Medical Bodies F13300 SEXUAL HEALTH PUBLIC HEALTH 10AD PUBLIC HEALTH 10ADB PUBLIC HEALTH SERVICES 10ADBB 651100 PAYMENT TO HEALTH AUTHO 5339 66 0.00 NHS/Medical Bodies NHS/Medical Bodies 651100 PAYMENT TO HEALTH AUTH 5535.86 5595.35 SEXUAL HEALTH PUBLIC HEALTH 10AL PUBLIC HEALTH 10ADE PUBLIC HEALTH SERVICES 10ADB 0.00 PUBLIC HEALTH 10ADB 01-Aug-22 Barts Health NHS Trus F13300 SEXUAL HEALTH PUBLIC HEALTH 10AD PUBLIC HEALTH SERVICES 10ADBE 651100 PAYMENT TO HEALTH AUTHO 01-Aug-22 Barts Health NHS Trust NHS/Medical Bodies F13300 SEXUAL HEALTH PUBLIC HEALTH 10AD PUBLIC HEALTH 10ADB PUBLIC HEALTH SERVICES 10ADBB 651100 PAYMENT TO HEALTH AUTHO 5856.29 0.00 Boleyn Transport Ltd t/a Boleyn Se ERIZI ANDS DEPOT TRANSP WORKSH MY PLACE 10G PUBLIC REALM 10GC TRANSPORT & ASSET MGMT TRANSP 10GCD 631040 VEHICLE REPAIRS & MAINT 266.34 4260.00 44.39 611140 AGENCY STAFF EASTBROOK COMMUNITY PRIM ARP DSG - EASTBROOK 43 EASTBROOK COMP I&E 43A 01-Aug-22 CAN Recruitment Ltd Commercia 710.00 COMMUNITY SOLUTIONS 10F 641320 BOOKS PUBLICATIONS & RE 01-Aug-22 Citysprint (UK) Ltd Commercial F14540 UNIVERSAL LIBRARIES COMMUNITY PARTICIPATION & PREV 10FC LIBRARIES 10FCB 1094.15 182.36 Clayhall Executive Cars Ltd F16440 F17480 OUT OF BOROUGH SPECIAL SCHL TR CHILDREN PARTICIPATN & RIGHTS PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA EDUCATION, YOUTH & CHILDCARE 10AI SEND PACKAGES 10AAE 631000 DIRECT TRANSPORT 641440 CONSULTANCY FEES 9756.00 300.00 1626.00 PEOPLE & RESILIENCE 10A NTEGRATED YOUTH SERVICES 10AFF 01-Aug-22 Darlington Association on Disabilit Commercial 01-Aug-22 Dilshan Transport Group Ltd Commercial F16440 OUT OF BOROUGH SPECIAL SCHL TE PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA SEND PACKAGES 10AAE 631000 DIRECT TRANSPOR 8928.00 1488.00 Dr Pallavi Baichoo-Ajgaybe NHS/Medical Ro F11220 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10 DISABILITIES CARE & SUPPORT 1044 DISABILITIES CARE PACKAGES 1044B 641140 PLIRCHASE - FOLIIP FLIRN 8 0.00 59.33 1000.00 Early Years Direct Ltd Commercia EARLY YEARS AND CHILDCARE PEOPLE & RESILIENCE 10A EDUCATION, YOUTH & CHILDCARE 10AI EARLY YEARS & CHILDCARE 10AFG 641140 PURCHASE - EQUIP FURN & 355.98 01-Aug-22 01-Aug-22 Ensign Bus Co Ltd Commercial F27720 HIWAYS REACTIVE MTCE PRINCIPAL HOMES AND ASSETS 10GB PROPERTY MANAGEMENT 10GBE HIGHWAYS 10GBEC 641140 PURCHASE - EQUIP FURN & 4097.50 0.00 01-Aug-22 Ensign Bus Co Ltd Commercial F27720 HIWAYS REACTIVE MICE PRINCIPAL HOMES AND ASSETS 10GB PROPERTY MANAGEMENT 10GRE HIGHWAYS 10GREC 641140 PLIRCHASE - FOLIIP FLIRN & 4007 50 0.00 3045.00 Everycare Romford F11220 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 104 DISABILITIES CARE & SUPPORT 10A DISABILITIES CARE PACKAGES 10AAB 651420 HOME CARE - PRIVATE CON 0.00 01-Aug-22 Commercia 01-Aug-22 Everycare Romford Commercial F11220 LEARNING DISABILITIES SUPPORT PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 651420 HOME CARE - PRIVATE CON 2352.00 0.00 01-Aug-22 Firstline Solutions F14860 BARKING LEARNING CENTRE COMMUNITY SOLUTIONS 108 COMMUNITY PARTICIPATION & PREV 10FC LIBRARIES 10FCB 641140 PURCHASE - FOUIP FURN & 611 64 101.94 ADULTS HOMES & CENTRES 10ABO G W Commercial Equipment Ltd PEOPLE & RESILIENCE 104 ADULT'S CARE & SUPPORT 10AB 651780 PRIVATE CONTRACTORS PA 266.15 44.36 01-Aug-22 651780 PRIVATE CONTRACTORS PAY 01-Aug-22 G W Commercial Equipment Ltd. Commercial F10420 80 GASCOIGNE ROAD PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS HOMES & CENTRES 10ABC 266.15 44.36 01-4110-22 Gowling WLG (LIK) LLP Commercial F01200 CAPITAL GRE BS COLINCII COLINCII GENERAL FUND 1 GENERAL FUND CARITAL 12 115340 CAPITAL OLITI AV 3605.88 enn ge HumDum UK CIO Voluntary Organ SERVICE DEVELOPMENT COMMUNITY SOLUTIONS 10 COMMUNITY SOLUTIONS 10FR SERVICE DEVELOPMENT 10FRD 651780 PRIVATE CONTRACTORS PAY 10000.00 0.00 ADULTS CARE & SUPPORT 10AB 651780 PRIVATE CONTRACTORS PAY 01-Aug-22 Imosphere Ltd F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE PACKAGES 10ABB 4944.00 824.00 Commercial 01-Aug-22 Other Entities and Individuals E13340 HEALTH PROTECTION PUBLIC HEALTH 10AD PUBLIC HEALTH 10ADB PUBLIC HEALTH SERVICES 10ADBB 641140 PURCHASE - FOUIP FURN & 300.00 0.00 CAPITAL GRF BS KALLAR LODGE COUNCIL COUNCIL
PEOPLE & RESILIENCE 10A GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB GENERAL FUND CAPITAL 12
ADULTS HOMES & CENTRES 10ABC Kirkman & Jourdain Ltd_f 115340 CAPITAL OUTLA' 611140 AGENCY STAFF 482.90 Commercial F01200 Other Entities and Individuals F10660 4992.25 0.00 01-Aug-22 Legacy Care Plus Legacy Care Plus London Borough of Harings 01-Aug-22 Other Entities and Individuals F10660 KALLAR LODGE PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS HOMES & CENTRES 10ABC 611140 AGENCY STAFF 3125.50 0.00 Other Local Authorities INCLUSIVE GROWTH 10F INCLUSIVE GROWTH 10EB DISABILITIES CARE & SUPPORT 10AA CUI TURE AND HERITAGE 10ERH 641640 PROFESSIONAL SERVICES 2924.70 8100.00 0.00 ARCHIVIST PEOPLE & RESILIENCE 10A CHILDRENS CARE PACKAGES 10AAD 641620 LEGAL FEES CWD SOCIAL CARE SERVICE PROV 01-Aug-22 Legal Services F15680 1350.00 Manjit Dogra 01-Aug-22 Moore Stephens Insight Limited Commercial F25400 FRP IMPLEMENTATION STRATEGY 10D STRATEGY & TRANSFORMATION 10DC TRANSFORMATION PROGRAMME 10DCE 641440 CONSULTANCY FEES 109917 01 18319.50 Moore Stephens Insight Limited Mulalley & Co Ltd_f ERP IMPLEMENTATION STRATEGY 10D COUNCIL COUNCIL STRATEGY & TRANSFORMATION 10DC TRANSFORMATION PROGRAMME 10DCB GENERAL FUND CAPITAL 12 641440 CONSULTANCY FEES 115340 CAPITAL OUTLAY 88924.38 14820.73 CAPITAL GRF BS GENERAL FUND 1 0.00 01-Aug-22 Commercia FLEET MANAGEMENT TEAM TRANSPORT & ASSET MGMT TRANSP 10GCD 01-Aug-22 Munihire Limited Commercial F29480 MY PLACE 10G PUBLIC REALM 10GC 631140 VEHICLE HIRE 1620.00 270.00 Penna Plc Person Centred Soft SERVICE TEAMS FINANCE CORPORATE MANAGEMENT 10B SERVICE FINANCE 10BBA 611500 STAFF RECRUITMENT COSTS 932.20 459.00 155.37 76.50 01-Aug-22 F21520 FINANCE 10RR Other Entities and PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS HOMES & CENTRES 10ABO 641160 SPECIALIST EQUIP FOR SE 01-Aug-22 01-Aug-22 Plus Another One Ltd Commercial F22690 MAKE IT HERE (FILM) INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10EB SD INCLUSIVE GROWTH 10EBD 641520 EVENTS 4041.96 673.66 01-Aug-22 Red Loft LLP Other Entities and Indiviale Entann CAPITAL GRE BS COLINCII COLINCII GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OLITI AV 9741 60 1623.60 ADULTS CARE & SUPPORT 10AB Direct Payment MENTAL HEALTH SUPPOR PEOPLE & RESILIENCE 10A MENTAL HEALTH CARE PACKAGES 10ABF 661060 DIRECT PAYMENTS 4286.54 0.00 01-Aug-22 Redacted 01-Aug-22 Redacted Direct Payment F11580 MENTAL HEALTH SUPPOR PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF 661060 DIRECT PAYMENTS 2000.00 0.00 01-Aug-22 Direct Paymen F11580 MENTAL HEALTH SUPPOR PEOPLE & RESILIENCE 104 ADULTS CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABE 661060 DIRECT PAYMENTS 2000.00 0.00 Re-Gen(M&E Services) Ltd F01200 GENERAL FUND CAPITAL 12 11374.45 1895.74 01-Aug-22 Commercia CAPITAL GRF BS 01-Aug-22 Siemsatec Limited Commercial F01200 COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 5606.36 934.39 01-400-25 Summit Lodge Ltd. Commercia F11580 MENTAL HEALTH SLIPPOR PEOPLE & RESILIENCE 104 ADJUSTS CARE & SUPPORT 10AR MENTAL HEALTH CARE PACKAGES 104RF 651420 HOME CARE - PRIVATE CON 1216.40 0.00 MENTAL HEALTH SUPPOR PEOPLE & RESILIENCE 10 ADULTS CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF 651420 HOME CARE - PRIVATE CON ADULTS CARE & SUPPORT 10AB ADULTS HOMES & CENTRES 10ABC 01-Aug-22 Thomas Ridley & Son Ltd Commercia F10660 KALLAR LODGE PEOPLE & RESILIENCE 10A 641220 CATERING SERVICES 251.33 20.74 01-Aug-22 Thomas Ridley & Son Ltd F10660 KALLAR LODGE PEOPLE & RESILIENCE 104 ADULTS CARE & SUPPORT 10AB ADULTS HOMES & CENTRES 10ABC 641220 CATERING SERVICES 349.09 9.17 12.65 12.38 Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB KALLAR LODGE PEOPLE & RESILIENCE 10 ADULTS HOMES & CENTRES 10ABO 641220 CATERING SERVICES 641220 CATERING SERVICES 304.93 559.26 01-Aug-22 F10660 KALLAR LODGE PEOPLE & RESILIENCE 10A ADULTS HOMES & CENTRES 10ABC Commercia 01-Aug-22 Tilbury Contracts Ltd f Commercia F01200 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 300.00 50.00 Tilbury Contracts Ltd_f
TVRS The Vine Residential Services Ltd CAPITAL HRA BS SEN - NON-MAINTAINED FEES COUNCIL COUNCIL DSG - OTHER 40 HRA 2 DSG - HIGH NEEDS 40G HRA CAPITAL 22 DSG - PLACEMNTS & HN TOP UP OB 40GE 115340 CAPITAL OLITI AV 6960.00 5060.00 160.00 641640 PROFESSIONAL SERVCES 01-Aug-22 Commercia D60000 01-Aug-22 Ultimate Fire and Security Systems Ltd. Commercia F17000 COMMISSIONED NURSERIES PEOPLE & RESILIENCE 10A EDUCATION YOUTH & CHILDCARE 10AF FARLY YEARS & CHILDCARE 10AFG 621270 BUILDING ALTERATINS & MA 2390 29 398.38 CAPITAL GRE BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 AUDIT AND INSURANCE 10BBF 868.50 SCHOOLS BLDNGS INS FUND CLAIMS 621140 R & M MINOR WORKS 01-Aug-22 Whole Building Service 15462.00 2577.00 Commercia F22620 FINANCE 10BB 01-Aug-22 Whole Building Services Commercia F01200 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 1800.00 300.00 Work Form @Architect Uk Limited F17810 CC&S IMPROVEMENT PROJECTS PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE OPERATIONAL DIRECTOR & CENTRAL 10AEC 611500 STAFF RECRUITMENT COSTS 700.00 0.00 F01200 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 115340 CAPITAL OUTLAY 513.60 02-Aug-22 Commercia 02-Aug-22 @Architect Uk Limiter Commercia F01200 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 513,60 85.60 MAKE IT HERE (FILM) HIGHWAYS & HRA GROUND MTCE INCLUSIVE GROWTH 10E PUBLIC REALM 10GC INCLUSIVE GROWTH 10EB PARKS AND ENVIRONMENT 10GCB F22690 SD INCLUSIVE GROWTH 10EBD 641520 EVENTS 500.00 0.00 621540 GROUNDS MAINTENANCE Access & Lock Ltd_ GROUNDS MAINTENANCE 10GCB0 260.92 02-Aug-2 Commercia F27560 1565.52 02-Aug-22 Access & Lock Ltd_f Commercia F26050 WEIGHBRIDGE MODULAR UNIT COMMUNITY SOLUTIONS 108 SUPPORT AND COLLECTIONS 10FA SUPPORT SERVICES 10FAF 651780 PRIVATE CONTRACTORS PAY 382.56 63.76 02-Aug-22 F14470 CULTURAL COMMISSIONING INCLUSIVE GROWTH 10F INCLUSIVE GROWTH 10EB CULTURE AND HERITAGE 10EBH 641140 PURCHASE - FOUIP FURN & 1040.00 0.00 Angels Courier Service Ltd CORPORATE MANAGEMENT 10B FINANCE 10BB 642300 POSTAGE AND COURIER SER 634.44 105.74 02-Aug-22 Commercia INCLUSIVE GROWTH 10EB SD INCLUSIVE GROWTH 10EBD 02-Aug-22 Anthesis (UK) Ltd Commercia F24200 SD INCLUSIVE GROWTH INCLUSIVE GROWTH 10E 641440 CONSULTANCY FEES 32400.00 5400.00 02-Aug-22 Archio Limited Commercia B20025 COMMUNICATIONS BE FIRST BE FIRST RE FIRST ISE 1 RE FIRST MANAGEMENT 10 641440 CONSULTANCY FEES 720.00 120.00 Association of Adult Education and Train F18120 ADULT COLLEGE INCLUSIVE GROWTH 108 INCLUSIVE GROWTH 10EB EMPLOYMENT TEAM 10EBG 642620 MEMBERSHIP AND SUBSCRIP 984.00 164.00 02-Aug-22 Commercia ADDITIONAL EDUCATION SERVICES 10AFC 02-Aug-22 Bamberry Consulting Commercia F19570 LAC PUPIL PREMIUM PEOPLE & RESILIENCE 10A EDUCATION, YOUTH & CHILDCARE 10AF 641640 PROFESSIONAL SERVCES -6576.19 1096.03 Barking Riverside Ltd Barry Stewart & Sons Ltd_f F25270 FILM OFFICE - TRADING UNIT INCLUSIVE GROWTH 10F COMMERCIAL 10FA COMMERCIAL 10FAA 641380 ARTS AND LEISURE COSTS 4051 20 675.20 651800 PAYMENT TO PRIVATE SECT 02-Aug-2 COMMUNITY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA SUPPORT SERVICES 10FAF 3550.00 0.00 NRPF ACCOMMODATION COMMUNITY PARTICIPATION & PREV 10FC TRIAGE SERVICES 10FCD 651800 PAYMENT TO PRIVATE SECT 1251.60 02-Aug-22 Barry Stewart & Sons Ltd f Commercia F16170 COMMUNITY SOLUTIONS 10F 208.60 02-Aug-22 Barry Stewart & Sons Ltd f Commercia F26120 PRS Grant COMMUNITY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA SUPPORT SERVICES 10FAF 651800 PAYMENT TO PRIVATE SECT 1775.00 0.00 Capita Business Services Ltd Cera Care Operation Ltd F21440 CAPITAL & INVESTMENT CORPORATE MANAGEMENT 105 PENSIONS & TREASURY 10RR 641640 PROFESSIONAL SERVCES -651420 HOME CARE - PRIVATE CON 25371.71 528.64 4228.62 0.00 FINANCE 10RR PEOPLE & RESILIENCE 10A ADULT'S CARE & SUPPORT 10AB PHYSICAL SUPPORT ADULTS CARE PACKAGES 10AB F10380 02-Aug-22 Commercia 02-Aug-22 Cera Care Operation Ltd. Commercial F10380 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 651420 HOME CARE - PRIVATE CON 807 12 0.00 Change, Grow, Live (CGL)
Chelsea & Westminster Hospital NHS Found DISABILITIES COMMISSIONING SEXUAL HEALTH PEOPLE & RESILIENCE 104 COMMISSIONING - CARE & SUPPORT 10AC PUBLIC HEALTH 10ADB COMMISSIONED SERVICES 10ADB PUBLIC HEALTH SERVICES 10ADBB 651780 PRIVATE CONTRACTORS PAY 651100 PAYMENT TO HEALTH AUTHO 479898.90 5025.36 Commercial NHS/Medical Bodi PUBLIC HEALTH 10AD F13300 0.00 02-Aug-22 PUBLIC REALM PROJECTS & ADMIN Civica UK Ltd Commercial F29320 MY PLACE 10G PUBLIC REALM 10GC PUBLIC REALM CORE & COMMERCIAL 10GC 611480 STAFF DEVELOPMENT AND T 648.00 108.00 02-Aug-22 CoolerAid Ltd CoolerAid Ltd F26530 F26530 GREYS COURT MODULAR UNIT COMMUNITY SOLUTIONS 10 SUPPORT AND COLLECTIONS 10FA SUPPORT SERVICES 10FAF 641200 CATERING FOLIPMENT 691.20 345.60 115.20 GREYS COURT MODULAR UNI COMMUNITY SOLUTIONS 108 SUPPORT AND COLLECTIONS 10FA SUPPORT SERVICES 10FAF 641180 CATERING AND VENDING SU 02-Aug-22 Commercia 02-Aug-22 Creative Designs Commercial H05200 CAPITAL HRA BS COUNCIL COUNCIL HRA 2 HRA CAPITAL 22 115340 CAPITAL OUTLAY 400.00 0.00 Dagenham Park C Of E School_f DSG - OTHER 40 PEOPLE & RESILIENCE 10A DSG - HIGH NEEDS EDUC INCLUSN 40GC CHILDRENS CARE PACKAGES 10AAD Other Local Author INCLUSIVE INITIATIVES DSG - HIGH NEEDS 40G 641640 PROFESSIONAL SERVCES 52000.00 0.00 CWD SOCIAL CARE SERVICE PROV DISABILITIES CARE & SUPPORT 10AA 641620 LEGAL FEES 420.00 02-Aug-22 Legal Services 2520.00 02-Aug-22 Dynacare Services Other Entities and Individuals F15640 LEAVING CARE SERVICE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTORS PAY 3561.00 0.00 Dynacare Service Other Entities and Individuals F15640 LEAVING CARE SERVICE PEOPLE & RESILIENCE 10/ CHILDREN'S CARE & SUPPORT 10AI PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTORS PAY 8957.14 9720.00 0.00 COUNCIL COUNCIL 115340 CAPITAL OUTLAY 02-Aug-2 Commercia COMMUNICATIONS 10DD MARKETING & COMMUNICATION 10DD/ COMMUNITY EVENTS 641360 ADVERTISING PUBLICITY & 02-Aug-22 Focus Media Uk Ltd Commercial F14460 STRATEGY 10D 540.00 90.00 02-4110-22 Future Vouth Zone Commercia F17960 14-10 TEAM PEOPLE & RESILIENCE 104 EDUCATION YOUTH & CHILDCARE 1041 INTEGRATED YOUTH SERVICES 104FH 641640 PROFESSIONAL SERVICES 477 50 0.00 Gateway Qualification ADULT COLLEGE INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10EB EMPLOYMENT TEAM 10EBG 644120 EXAM FEES 1258.00 0.00 02-Aug-22 Commercia 02-Aug-22 Gowling WLG (UK) LLF Commercia F01200 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 940.80 156.80 02-Aug-22 Gowling WLG (UK) LLP F01200 CAPITAL GRE BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 688.80 114.80 CHILDREN'S CARE & SUPPORT 10AE 02-Aug-22 PERMANENCE TEAM - FOSTERING PLACEMENTS INTERNAL COSTS 10AEH PLACEMENTS SERVICE 10AEHO 651380 FOSTERNG AGCY PLCMNTS P 0.00 LEARNING DISABILITIES SUPPORT 02-Aug-22 Highway Express Ltd Commercial F11220 PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 651780 PRIVATE CONTRACTORS PAY 1411.32 235.22 Independent Living Agency Commercial F13060 ADJUSTS CARE & SUPPORT (CMMSNO PEOPLE & RESILIENCE 104 COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING 10ACB 651780 PRIVATE CONTRACTORS PAY 3500.00 0.00 02-Aug-22 Independent Living Agency_ ADULTS CARE & SUPPORT (CMMSNO PEOPLE & RESILIENCE 104 COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING 10ACB 651780 PRIVATE CONTRACTORS PA 3912.00 652.00 GENERAL FUND CAPITAL 12 02-Aug-22 Land Science Ltd Commercial F01200 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 115340 CAPITAL OUTLAY 5388.00 898.00 02-Aug-22 Link Treasury Services Limited Commercial F21440 CAPITAL & INVESTMENT CORPORATE MANAGEMENT 10B FINANCE 10BB PENSIONS & TREASURY 10BB0 641640 PROFESSIONAL SERVCES 582 00 97.00 VALENCE HOUSE MUSEUM INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10EB CULTURE AND HERITAGE 10EBH 641180 CATERING AND VENDING SU 621000 FACILITIES MANAGEMENT 287.54 0.00 London Borough of Barking & Dagenham Other Local Authoritie B20060 MANAGEMENT & ADMIN BE FIRST BE FIRST BE FIRST I&E 34304.00 02-Aug-22 BE FIRST MANAGEMENT 10 02-Aug-22 London Borough of Barking & Dagenham Other Local Authorities B20060 MANAGEMENT & ADMIN BE FIRST BE FIRST BE FIRST I&E 1 BE FIRST MANAGEMENT 10 641440 CONSULTANCY FEES 32953.69 5492.28 London Borough of Barking & Dagenhan Other Local Authoritie
Other Local Authoritie MANAGEMENT & ADMIN BE FIRST BE FIRST BE FIRST I&E 1 BE FIRST I&E 1 RE FIRST MANAGEMENT 1 641440 CONSULTANCY FEES 57126.01 15868.80 9521.00 MANAGEMENT & ADMIN BE FIRST BE FIRST 641440 CONSULTANCY FEES London Borough of Barking & Dagenhar 2644.80 02-Aug-22 02-Aug-22 Londoneast-uk Commercial F25270 FILM OFFICE - TRADING UNIT INCLUSIVE GROWTH 10E COMMERCIAL 10EA COMMERCIAL 10EAA 641380 ARTS AND LEISURE COSTS 37524.00 6254.00 INCLUSIVE GROWTH 108 641380 ARTS AND LEISURE COSTS 02-Aug-22 F25270 FILM OFFICE - TRADING UNIT COMMERCIAL 10EA COMMERCIAL 10EAA 3000.00 1342.08 500.00 223.68 SD INCLUSIVE GROWTH 10EBD 641180 CATERING AND VENDING SU 02-Aug-22 Londoneast-uk Commercia F22690 MAKE IT HERE (FILM) INCLUSIVE GROWTH 108 INCLUSIVE GROWTH 10EB 02-Aug-22 Max Communication Ltd Commercial F14340 ARCHIVIST INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10EB CULTURE AND HERITAGE 10EBH 641640 PROFESSIONAL SERVCES 5861.04 976.84 DIV DIR CHILDRENS CARE & SUPE PEOPLE & RESILIENCE 10. CHILDREN'S CARE & SUPPORT 10AI OPERATIONAL DIRECTOR & CENTRAL 10AEC 641440 CONSULTANCY FEES 2160.00 14400.00 360.00 2400.00 F15400 DIV DIR CHILDRENS CARE & SUPP PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE 641440 CONSULTANCY FEES 02-Aug-22 Commercia 02-Aug-22 Mott MacDonald Ltd Commercial F01200 CAPITAL GRF BS COUNCIL COUNCIL GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY 5378.90 896.48 02-Aug-22 Mott MacDonald Ltd Commercial F01200 CAPITAL GRE BS COLINCII COLINCII GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OLITI AV 5378 90 896.48 Other Entities and Individuals F19960 SAFEGUARDING & QUALITY ASSURCE PEOPLE & RESILIENCE 10 COMMISSIONING - CARE & SUPPORT 10AC SAFEGUARDING, QUALITY & REVIEW 10ACF 641440 CONSULTANCY FEES 1600.00 0.00 02-Aug-22 Observoir Limited 02-Aug-22 Observoir Limited Other Entities and Individuals F19960 SAFEGUARDING & QUALITY ASSURCE PEOPLE & RESILIENCE 10A COMMISSIONING - CARE & SUPPORT 10AC SAFEGUARDING, QUALITY & REVIEW 10ACF 641440 CONSULTANCY FEES 1600.00 0.00 Observoir Limited 02-Aug-22 Other Entities and Individuals E19960 SAFEGUARDING & QUALITY ASSURCE PEOPLE & RESILIENCE 104 COMMISSIONING - CARE & SUPPORT 10AC SAFEGUARDING, QUALITY & REVIEW 10ACF 641440 CONSULTANCY FEES 2000.00 0.00 Other Entities and Individuals B20025 COMMUNICATIONS BE FIRST MANAGEMENT 10 641440 CONSULTANCY FEES 678.00 02-Aug-22 Redacted 113.00 GREEN GARDEN WASTE PUBLIC REALM 10GC PUBLIC REALM CORE & COMMERCIAL 10GCF 02-Aug-22 Permisery Limited Commercial F29120 MY PLACE 10G 641640 PROFESSIONAL SERVCES 512.40 85.40 02-4110-22 Poter Squille Lengt Senings F21350 LANDLORD CLISTOMER & COMMERCIAL MV PLACE 10G HOMES AND ASSETS 10GB LANDLORD SERVICES 10GRC 641620 LEGAL FEES 1020.00 170.00 Legal Services BE FIRST BE FIRST DEVELOPMENT PLANNING 12 641620 LEGAL FEES 2100.00 PLANNING POLICY RE FIRST ISE 1 PH CMMSND PROGS HEALTHY LIFEST COMMISSIONING - CARE & SUPPORT 10AC 02-Aug-22 RCCG House of Prayer for all Nation Voluntary Organisation F13290 PEOPLE & RESILIENCE 10A COMMISSIONED SERVICES 10ACA 651780 PRIVATE CONTRACTORS PAY 12347.00 0.00 Other Entities and Individuals E22690 MAKE IT HERE (FILM) INCLUSIVE GROWTH 10F INCLUSIVE GROWTH 10FB SD INCLUSIVE GROWTH 10FBD 651100 PAYMENT TO HEALTH AUTHO 270.00 0.00

02-Aug-22	Redacted	Other Entities and Individuals		HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	270.00 0.00
02-Aug-22 02-Aug-22	Redacted Redcrier Publications Ltd	Other Entities and Individuals Commercial	F11700 F19920	COMMUNITY MENTAL HEALTH TEAM SOCIAL CARE WORKFORCE DEV TEAM	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	ADULT'S CARE & SUPPORT 10AB WORKFORCE CHANGE / HR 10CA	MENTAL HEALTH 10ABE HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY 611480 STAFF DEVELOPMENT AND T	483.00 0.00 600.00 100.00
02-Aug-22	Remedy Recruitment Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	510.00 85.00
02-Aug-22 02-Aug-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Commercial	D60000 D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1275.00 212.50 1806.00 301.00
02-Aug-22	Spiritage Social Care Trading	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	260.40 0.00
02-Aug-22 02-Aug-22	Steed Estates Steve O'Brien Social And Legal Advisory	Commercial Legal Services	F26040 F11700	HOUSING ADVICE COMMUNITY MENTAL HEALTH TEAM	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA ADULTS CARE & SUPPORT 10AB	SUPPORT SERVICES 10FAF MENTAL HEALTH 10ABE	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	3300.00 0.00 300.00 0.00
02-Aug-22	Sunbelt Rentals Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD INCLUSIVE GROWTH 10FR	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	15210.41 2535.07
02-Aug-22 02-Aug-22	Teamviewer Gmbh Thames View Junior School	Commercial Other Local Authorities	F18120 D60930	ADULT COLLEGE INCLUSIVE INITIATIVES	INCLUSIVE GROWTH 10E DSG - OTHER 40	DSG - HIGH NEEDS 40G	EMPLOYMENT TEAM 10EBG DSG - HIGH NEEDS EDUC INCLUSN 40GC	642140 ICT MAINTENANCE AND SUP 641640 PROFESSIONAL SERVCES -	477.60 79.60 1627.20 0.00
02-Aug-22	The James Cambell Primary School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC COMMISSIONING 10ACB	641640 PROFESSIONAL SERVCES -	1627.20 0.00
02-Aug-22 02-Aug-22	Tilbury Contracts Ltd_f Tilbury Contracts Ltd_f	Commercial Commercial	F11460 F01200	EQUIPMENT & MINOR ADAPTIONS CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	COMMISSIONING - CARE & SUPPORT 10AC GENERAL FUND 1	GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	2766.00 461.00 6171.97 0.00
02-Aug-22	Tinder Sticks CIC	Voluntary Organisation	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641520 EVENTS	724.90 120.82
02-Aug-22 02-Aug-22	University College London Virgin Media Business	Commercial Commercial	F22690 F12060	MAKE IT HERE (FILM) CONTRACT SECURITY SERVICE	INCLUSIVE GROWTH 10E LAW AND GOVERNANCE 10C	INCLUSIVE GROWTH 10EB ENFORCEMENT 10CC	SD INCLUSIVE GROWTH 10EBD CCTV & SECURITY 10CCE	641520 EVENTS 621240 SECURITY OF PREMISES	4400.00 400.00 17333.43 2860.21
02-Aug-22	Visitengland	Commercial	F14300 F25240	VALENCE HOUSE MUSEUM LEGAL SERVICES	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	642620 MEMBERSHIP AND SUBSCRIP	442.36 73.73
02-Aug-22 02-Aug-22	Vivid Resourcing Ltd Zebedee's Lunch Box Ltd	Commercial Commercial	F17120	ABBEY NURSERY	LAW AND GOVERNANCE 10C COMMUNITY SOLUTIONS 10F	LEGAL 10CB COMMUNITY PARTICIPATION & PREV 10FC	LEGAL SERVICES 10CBD UNIVERSAL SERVICES 10FCF	641620 LEGAL FEES 641180 CATERING AND VENDING SU	3024.00 504.00 603.00 100.50
03-Aug-22	1st Staff Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	13260.00 2210.00
03-Aug-22 03-Aug-22	1st Staff Ltd Access & Lock Ltd_f	Commercial Commercial	F19570 F12060	LAC PUPIL PREMIUM CONTRACT SECURITY SERVICE	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	8220.00 1370.00 16561.44 2760.24
03-Aug-22	Access & Lock Ltd_f	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	20124.00 3354.00
03-Aug-22 03-Aug-22	Adecco UK Ltd Adecco UK Ltd	Commercial Commercial	F29440 F29440	CORPORATE CORPORATE	CORPORATE CORPORATE	CORPORATE CORPORATE	CORPORATE CORPORATE	611140 AGENCY STAFF 611140 AGENCY STAFF	641655.37 106942.60 571839.34 95306.56
03-Aug-22	Archant Life Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	435.84 72.64
03-Aug-22 03-Aug-22	Archant Life Ltd Artis Kakonge	Commercial Legal Services	F01200 F15240	CAPITAL GRF BS FAMILY SUPP & SAFEGUARDING SER	COUNCIL COUNCIL CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND 1 CARE MANAGEMENT 10AEE	GENERAL FUND CAPITAL 12 CARE MANAGEMENT TEAMS 10AEEA	115340 CAPITAL OUTLAY 641620 LEGAL FEES	378.72 63.12 1320.00 220.00
03-Aug-22	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	868.80 144.80
03-Aug-22 03-Aug-22	AS Temps Ltd Askews and Holts Library Services Ltd	Commercial Commercial	F17120 F14540	ABBEY NURSERY UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF LIBRARIES 10FCB	611140 AGENCY STAFF 641320 BOOKS PUBLICATIONS & RE	1430.40 238.40 716.24 0.00
03-Aug-22	Barking Dagenham Havering Community Vent	Commercial	F21880	PORTERS AVENUE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	621400 RENTS PAYABLE	18063.14 3010.52
03-Aug-22 03-Aug-22	Barry Stewart & Sons Ltd_f BD Management Services Limited	Commercial Commercial	F26080 H05200	TEMPORARY ACCOMMODATION CAPITAL HRA BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA HRA 2	SUPPORT SERVICES 10FAF HRA CAPITAL 22	651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY	217693.28 35923.88 3417.85 569.64
03-Aug-22	Bluebird Care (Barking and Dagenham)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3064.20 0.00
03-Aug-22 03-Aug-22	Bluebird Care (Barking and Dagenham) BookingLab Limited	Commercial Commercial	F10380 F26110	PHYSICAL SUPPORT CUSTOMER CONTACT MANAGEMENT	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	651420 HOME CARE - PRIVATE CON 642140 ICT MAINTENANCE AND SUP	36582.47 0.00 36000.00 6000.00
03-Aug-22	Bridge Housing Solutions	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1877.95 0.00
03-Aug-22 03-Aug-22	Buchanan Computing By Education Barking Ltd_f	Commercial Commercial	F01200 F19000	CAPITAL GRF BS PFI EDUCATION	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 SCHOOL ESTATE AND ORGANISATION 10AFE	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	866.40 144.40 715619.68 119269.95
03-Aug-22	CAG Consultants	Commercial	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD SUPPORT SERVICES 10FAF	641440 CONSULTANCY FEES 651800 PAYMENT TO PRIVATE SECT	47972.40 7995.40
03-Aug-22 03-Aug-22	Capital Letters (London) Ltd Capital Letters (London) Ltd	Commercial Commercial	F26120 F26120	PRS Grant PRS Grant	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3250.00 0.00 500.00 0.00
03-Aug-22	Capital Letters (London) Ltd	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	901.64 0.00
03-Aug-22 03-Aug-22	Cera Care Operation Ltd Cera Care Operation Ltd	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	809.94 0.00 729.80 0.00
03-Aug-22	Cera Care Operation Ltd	Commercial	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	530.52 0.00 760.95 0.00
03-Aug-22 03-Aug-22	Cera Care Operation Ltd Cera Care Operation Ltd	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	760.95 0.00 542.80 0.00
03-Aug-22	Cera Care Operation Ltd CSG Ushers Ltd	Commercial Commercial	F10380 F26360	PHYSICAL SUPPORT GROUNDS MTCE ARBORICULTURE	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	ADULT'S CARE & SUPPORT 10AB PARKS AND ENVIRONMENT 10GCB	ADULTS CARE PACKAGES 10ABB ARBORICULTURE & GROUNDS MTCE 10GCBA	651420 HOME CARE - PRIVATE CON 641940 TREE WORKS	538.08 0.00 480.00 80.00
03-Aug-22 03-Aug-22	D & G Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	108532.44 18088.74
03-Aug-22	Dabora Conway Ltd	Commercial Legal Services	F26080 F15680	TEMPORARY ACCOMMODATION CWD SOCIAL CARE SERVICE PROV	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA DISABILITIES CARE & SUPPORT 10AA	SUPPORT SERVICES 10FAF CHILDRENS CARE PACKAGES 10AAD	651800 PAYMENT TO PRIVATE SECT 641620 LEGAL FEES	43444.82 0.00 1800.00 300.00
03-Aug-22 03-Aug-22	Dominic Preston Dr Agatha Binitie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	553.82 0.00
03-Aug-22 03-Aug-22	EBI Solutions Ltd	Commercial Commercial	F23230 F26080	CUSTOMER EXPERIENCE TEAM TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB SUPPORT AND COLLECTIONS 10FA	CUSTOMER CONTACT 10FBC SUPPORT SERVICES 10FAF	641440 CONSULTANCY FEES 651800 PAYMENT TO PRIVATE SECT	2400.00 400.00 239706.51 120.00
03-Aug-22	Elliot Leigh Property Management Ltd Essex & Suffolk Water_f	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1313.60 0.00
03-Aug-22 03-Aug-22	Essex County Schools Athletics Ass	Schools	F19240 F26080	SCHOOL GAMES ORGANISER FUNDING TEMPORARY ACCOMMODATION	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10AF SUPPORT AND COLLECTIONS 10FA	INTEGRATED YOUTH SERVICES 10AFH SUPPORT SERVICES 10FAF	641640 PROFESSIONAL SERVCES - 651800 PAYMENT TO PRIVATE SECT	297.00 0.00 1628.43 0.00
03-Aug-22	Fairview Lets Ltd Finefair Consultancy Ltd	Commercial Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	54790.33 0.00
03-Aug-22	Gradko International Ltd Greenham Trading Ltd	Commercial Commercial	F27320 F29460	AIR QUALITY GRANT REF M7870 HSG & NEIGHBOURHOOD GRP SERV	LAW AND GOVERNANCE 10C MY PLACE 10G	ENFORCEMENT 10CC PUBLIC REALM 10GC	ENV HEALTH & TRADING SERVICES 10CCG PUBLIC REALM - CARETAKING 10GCG	641640 PROFESSIONAL SERVCES - 641040 CLEANING MATERIALS	5281.20 880.20 469.20 78.20
03-Aug-22 03-Aug-22	Hands Free Computing	Commercial	F17080	HEATHWAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	642060 ICT SOFTWARE	1884.00 314.00
03-Aug-22	Housing Partners Ltd Imperial Civil Enforcement Solutions Ltd	Commercial Commercial	F50660 F28200	BUSINESS INFO & PERFORMANCE ON STREET PARKING & ENFORCEMINT	MY PLACE 10G ENFORCEMENT 10CC	MY PLACE CENTRAL 10GA PARKING & ROAD SAFETY 10CCF	BUSINESS DEVELOPMENT & IMPROVE 10GAB PARKING 10CCFB	642620 MEMBERSHIP AND SUBSCRIP 641140 PURCHASE - EQUIP FURN &	11994.00 1999.00 18863.71 3143.95
03-Aug-22 03-Aug-22	Imperial College of Science, Tech	Other Entities and Individuals	F23070	PREVENTATIVE TECHNOLOGY GRANT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	5600.00 0.00
03-Aug-22	Infinity Builders Ltd John Burke Associates	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	39935.00 6655.83 1218.00 203.00
03-Aug-22 03-Aug-22	Johnsons Glazing Contractors Ltd_f	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621270 BUILDING ALTERATINS & MA	2856.00 476.00
03-Aug-22 03-Aug-22	Jokers Comedy Ltd Letting International	Commercial Commercial	F22690 F26080	MAKE IT HERE (FILM) TEMPORARY ACCOMMODATION	INCLUSIVE GROWTH 10E COMMUNITY SOLUTIONS 10F	INCLUSIVE GROWTH 10EB SUPPORT AND COLLECTIONS 10FA	SD INCLUSIVE GROWTH 10EBD SUPPORT SERVICES 10FAF	641360 ADVERTISING PUBLICITY & 651800 PAYMENT TO PRIVATE SECT	396.00 66.00 62467.20 0.00
03-Aug-22	Lewisham & Greenwich NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	314.39 0.00
03-Aug-22 03-Aug-22	London Borough of Havering Marlborough Surfacing Ltd_f	Other Local Authorities Commercial	F11220 F27840	LEARNING DISABILITIES SUPPORT HIWAYS MTCE STREET WORKS ALL	PEOPLE & RESILIENCE 10A HOMES AND ASSETS 10GB	DISABILITIES CARE & SUPPORT 10AA PROPERTY MANAGEMENT 10GBE	DISABILITIES CARE PACKAGES 10AAB HIGHWAYS 10GBEC	651420 HOME CARE - PRIVATE CON 621140 R & M MINOR WORKS	1120.00 0.00 17931.88 2988.65
03-Aug-22	Marlborough Surfacing Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	86981.28 14496.88
03-Aug-22 03-Aug-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	H05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	66031.22 11005.20 26887.46 4481.24
03-Aug-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9477.07 1579.51
03-Aug-22 03-Aug-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	431939.60 71989.93 232099.06 38683.18
03-Aug-22	Marlborough Surfacing Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	19861.68 3310.28
03-Aug-22 03-Aug-22	Marlborough Surfacing Ltd_f Mathew McDermott	Commercial Legal Services	H05200 F21350	CAPITAL HRA BS LANDLORD CUSTOMER & COMMERCIAL	COUNCIL COUNCIL MY PLACE 10G	HRA 2 HOMES AND ASSETS 10GB	HRA CAPITAL 22 LANDLORD SERVICES 10GBC	115340 CAPITAL OUTLAY 641620 LEGAL FEES	273252.41 45542.07 840.00 140.00
03-Aug-22	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	900.00 150.00
03-Aug-22 03-Aug-22	Mott MacDonald Ltd Mulalley & Co Ltd_f	Commercial Commercial	F01200 H05200	CAPITAL GRF BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 HRA 2	GENERAL FUND CAPITAL 12 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7620.00 1270.00 -344003.04 -57333.84
03-Aug-22	Mulalley & Co Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	387097.94 64516.32
03-Aug-22 03-Aug-22	Natural Print Solutions Ltd Natural Print Solutions Ltd	Commercial Commercial	F22690 F22690	MAKE IT HERE (FILM) MAKE IT HERE (FILM)	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD SD INCLUSIVE GROWTH 10EBD	641260 PRINTING 641240 CLOTHES, UNIFORM AND LA	1602.00 267.00 300.00 50.00
03-Aug-22	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	CORPORATE MANAGEMENT 10B	FINANCE 10BB	IT 10BBE	642020 ICT HARDWARE	3043.80 507.30
03-Aug-22 03-Aug-22	Nexus Fusion Ltd Nexus Fusion Ltd	Commercial Commercial	F26150 F26150	IT THIRD PARTY CONTRACTS IT THIRD PARTY CONTRACTS	CORPORATE MANAGEMENT 10B CORPORATE MANAGEMENT 10B	FINANCE 10BB FINANCE 10BB	IT 10BBE IT 10BBE	642020 ICT HARDWARE 642020 ICT HARDWARE	750.00 125.00 1199.40 199.90
03-Aug-22	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	CORPORATE MANAGEMENT 10B	FINANCE 10BB	IT 10BBE	642020 ICT HARDWARE	569.70 94.95
03-Aug-22 03-Aug-22	Overdrive Positive Signs Ltd	Commercial Commercial	F14540 N61480	UNIVERSAL LIBRARIES HEARING IMPAIRED EASTBURY BASE	COMMUNITY SOLUTIONS 10F DSG 4	COMMUNITY PARTICIPATION & PREV 10FC DSG - EASTBURY 44	LIBRARIES 10FCB EASTBURY I&E 44A	641320 BOOKS PUBLICATIONS & RE 611140 AGENCY STAFF	4722.22 0.00 8467.20 1411.20
03-Aug-22	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	10442.43 0.00
03-Aug-22 03-Aug-22	Potter Raper Ltd Pure Education Ltd	Commercial Commercial	F01200 N61450	CAPITAL GRF BS EASTBROOK PRIMARY SCHOOL	COUNCIL COUNCIL DSG 4	GENERAL FUND 1 DSG - EASTBROOK 43	GENERAL FUND CAPITAL 12 EASTBROOK COMP I&E 43A	115340 CAPITAL OUTLAY 611140 AGENCY STAFF	4140.00 690.00 3037.20 506.20
03-Aug-22	Red Loft LLP	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8712.00 1452.00
03-Aug-22 03-Aug-22	Red Loft LLP Red Loft LLP	Other Entities and Individuals Other Entities and Individuals	F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	759.00 126.50 16445.88 2740.98
03-Aug-22	Redacted	Other Entities and Individuals	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	300.00 0.00
03-Aug-22 03-Aug-22	Redacted Redacted	Direct Payment Direct Payment	D60000 D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	420.00 0.00 420.00 0.00
03-Aug-22	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	900.00 150.00
03-Aug-22 03-Aug-22	Redacted Riverside Truck Rental Ltd	Carer Commercial	F13060 F29480	ADULTS CARE & SUPPORT (CMMSNG) FLEET MANAGEMENT TEAM	PEOPLE & RESILIENCE 10A MY PLACE 10G	COMMISSIONING - CARE & SUPPORT 10AC PUBLIC REALM 10GC	COMMISSIONING 10ACB TRANSPORT & ASSET MGMT TRANSP 10GCD	651450 OTHER SHORT TERM SUPPOR 631140 VEHICLE HIRE	795.32 0.00 1320.00 220.00
03-Aug-22	Running Imp International Sports Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	265.54 44.26
03-Aug-22 03-Aug-22	Savills (UK) Ltd Savills (UK) Ltd	Commercial Commercial	F21340 F21340	MY PLACE MY PLACE	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	MY PLACE DIRECTOR 10GAA MY PLACE DIRECTOR 10GAA	621270 BUILDING ALTERATINS & MA 621270 BUILDING ALTERATINS & MA	72942.00 12157.00 87522.00 14587.00
03-Aug-22	Savills (UK) Ltd	Commercial	F21340	MY PLACE	MY PLACE 10G	MY PLACE CENTRAL 10GA	MY PLACE DIRECTOR 10GAA	621270 BUILDING ALTERATNS & MA	58908.00 9818.00
03-Aug-22 03-Aug-22	Savills (UK) Ltd Savills (UK) Ltd	Commercial Commercial	F21340 F21340	MY PLACE MY PLACE	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	MY PLACE DIRECTOR 10GAA MY PLACE DIRECTOR 10GAA	621270 BUILDING ALTERATNS & MA 621270 BUILDING ALTERATNS & MA	15492.00 2582.00 1050.00 175.00
03-Aug-22	SEE Services	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6760.98 1126.83
03-Aug-22 03-Aug-22	SEE Services Skating Heaven	Commercial Other Entities and Individuals	H05200 F19240	CAPITAL HRA BS SCHOOL GAMES ORGANISER FUNDING	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 EDUCATION, YOUTH & CHILDCARE 10AF	HRA CAPITAL 22 INTEGRATED YOUTH SERVICES 10AFH	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	5838.60 973.10 300.00 0.00
03-Aug-22	Redacted	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVCES -	529.20 88.20
03-Aug-22 03-Aug-22	Sweco Building Control Ltd System Chassijet ltd	Commercial Commercial	F01200 F27480	CAPITAL GRF BS DEPOTS	COUNCIL COUNCIL HOMES AND ASSETS 10GB	GENERAL FUND 1 PROPERTY MANAGEMENT 10GBE	GENERAL FUND CAPITAL 12 FACILITIES 10GBEB	115340 CAPITAL OUTLAY 631100 OTHER VEHICLE COSTS	2100.00 350.00 698.04 116.34
03-Aug-22	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1283.20 213.87

03-Aug-22	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY		14043.91
03-Aug-22 03-Aug-22	The Access Group The Original Tree Surgeons Ltd	Commercial Commercial	D61000 F26360	ADMISSIONS - EDUCATION GROUNDS MTCE ARBORICULTURE	DSG - OTHER 40 PUBLIC REALM 10GC	DSG - CENTRAL BLOCK_2 40B PARKS AND ENVIRONMENT 10GCB	ADMISSIONS 40BA ARBORICULTURE & GROUNDS MTCE 10GCBA	642140 ICT MAINTENANCE AND SUP 641940 TREE WORKS	45360.00 1440.00	7560.00 240.00
03-Aug-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	2154.00	359.00
03-Aug-22 03-Aug-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS 641940 TREE WORKS	3816.00 810.00	636.00 135.00
03-Aug-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	1188.00	198.00
03-Aug-22 03-Aug-22	Tilbury Contracts Ltd_f Tilbury Contracts Ltd_f	Commercial Commercial	F01200 H05200	CAPITAL GRF BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 HRA 2	GENERAL FUND CAPITAL 12 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	6046.00 1056.00	0.00 176.00
03-Aug-22	Tpfl Project Co Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVCES -	1956.30	326.05
03-Aug-22 03-Aug-22	Tpfl Project Co Ltd_f Vircap Estates	Commercial Commercial	F19000 F26080	PFI EDUCATION TEMPORARY ACCOMMODATION	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10AF SUPPORT AND COLLECTIONS 10FA	SCHOOL ESTATE AND ORGANISATION 10AFE SUPPORT SERVICES 10FAF	641640 PROFESSIONAL SERVCES - 651800 PAYMENT TO PRIVATE SECT	452473.87 7901.28	75412.31 0.00
03-Aug-22	Washco	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	396.00 582.00	66.00
03-Aug-22 03-Aug-22	Washco Wellington Press Ltd	Commercial Commercial	F26140 F13340	BUTLER COURT - HOSTEL HEALTH PROTECTION	PUBLIC HEALTH 10AD	SUPPORT AND COLLECTIONS 10FA PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641160 SPECIALIST EQUIP FOR SE 641140 PURCHASE - EQUIP FURN &	2112.00	97.00 352.00
03-Aug-22 03-Aug-22	Wellington Press Ltd Willmott Dixon Construction Ltd	Commercial Commercial	F13340 F01200	HEALTH PROTECTION CAPITAL GRF BS	PUBLIC HEALTH 10AD COUNCIL COUNCIL	PUBLIC HEALTH 10ADB GENERAL FUND 1	PUBLIC HEALTH SERVICES 10ADBB GENERAL FUND CAPITAL 12	641140 PURCHASE - EQUIP FURN & 115340 CAPITAL OUTLAY	1698.00 3389180.00	283.00
03-Aug-22 03-Aug-22	Xerox (UK) Ltd	Commercial	F17280	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641280 PHOTOCOPYING	15376.93	2562.82
04-Aug-22 04-Aug-22	@Architect Uk Limited 5ab Care Ltd	Commercial Commercial	H05200 F21050	CAPITAL HRA BS CWD PRIV & COL RES HOMES W EDU	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 DISABILITIES CARE & SUPPORT 10AA	HRA CAPITAL 22 CWD PLACEMENTS 10AAF	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	513.60 22080.67	85.60 0.00
04-Aug-22	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	651780 PRIVATE CONTRACTORS PAY	69548.00	11591.33
04-Aug-22 04-Aug-22	Achieve Together Limited Acorn Homes (UK) Ltd	Other Entities and Individuals Commercial	F11220 F15640	LEARNING DISABILITIES SUPPORT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	6902.28 11292.99	0.00
04-Aug-22	Advanced Transport Research Ltd	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	1782.00	297.00
04-Aug-22 04-Aug-22	AECOM Infrastructure & Environment UK Li Am Air Conditioning (Uk) Ltd_f	Commercial Commercial	B20050 F14820	PLANNING POLICY DAGENHAM LIBRARY	BE FIRST BE FIRST COMMUNITY SOLUTIONS 10F	BE FIRST I&E 1 COMMUNITY PARTICIPATION & PREV 10FC	DEVELOPMENT PLANNING 12 LIBRARIES 10FCB	641440 CONSULTANCY FEES 621000 FACILITIES MANAGEMENT	7350.00 5070.00	1225.00 845.00
04-Aug-22	Ambitious about Autism	Commercial	D60040	HIGH NEEDS TOP UPS - OB LEAVING CARE SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1525.00	0.00
04-Aug-22 04-Aug-22	Anaco Care Services Anaco Care Services	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	24217.20 4916.35	4036.20 819.39
04-Aug-22 04-Aug-22	Anaco Care Services	Commercial	F15760 F11220	PRIV & VOL. RES. HOMES WITH ED LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	18748.80	3124.80
04-Aug-22 04-Aug-22	Apasen Apolonia Property Services Ltd T/a Exodu	Commercial Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	784.00 1413.60	0.00 235.60
04-Aug-22 04-Aug-22	Apolonia Property Services Ltd T/a Exodu Apolonia Property Services Ltd T/a Exodu	Commercial Commercial	F16170 F16170	NRPF ACCOMMODATION NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	1190.40 1413.60	198.40 235.60
04-Aug-22	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1190.40	198.40
04-Aug-22 04-Aug-22	Apolonia Property Services Ltd T/a Exodu Apolonia Property Services Ltd T/a Exodu	Commercial Commercial	F16170 F16170	NRPF ACCOMMODATION NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	1190.40 756.00	198.40 126.00
04-Aug-22	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1488.00	248.00
04-Aug-22 04-Aug-22	Apolonia Property Services Ltd T/a Exodu Appropriate Adult Service	Commercial Commercial	F16170 F15520	NRPF ACCOMMODATION ASYLUM SEEKERS	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC CHILDREN'S CARE & SUPPORT 10AE	TRIAGE SERVICES 10FCD ASYLUM SEEKERS 10AEG	651800 PAYMENT TO PRIVATE SECT 661020 LOOKED AFTER COST OTHER	918.00 320.40	153.00 53.40
04-Aug-22	Archant Life Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1164.12	194.02
04-Aug-22 04-Aug-22	ASA Assessment Consultancy ASA Assessment Consultancy	Commercial Commercial	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER 661020 LOOKED AFTER COST OTHER	700.00 700.00	0.00
04-Aug-22	ASA Assessment Consultancy	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	700.00	0.00
04-Aug-22 04-Aug-22	Ascension Supported Living Askews and Holts Library Services Ltd	Central Government Commercial	F21050 F14540	CWD PRIV & COL RES HOMES W EDU UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	DISABILITIES CARE & SUPPORT 10AA COMMUNITY PARTICIPATION & PREV 10FC	CWD PLACEMENTS 10AAF LIBRARIES 10FCB	651780 PRIVATE CONTRACTORS PAY 641320 BOOKS PUBLICATIONS & RE	8192.00 455.74	0.00
04-Aug-22	AzontoBoxLTD	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	450.00	0.00
04-Aug-22 04-Aug-22	Banner Group Limited Banner Group Limited	Commercial Commercial	F10660 F29460	KALLAR LODGE HSG & NEIGHBOURHOOD GRP SERV	PEOPLE & RESILIENCE 10A MY PLACE 10G	ADULT'S CARE & SUPPORT 10AB PUBLIC REALM 10GC	ADULTS HOMES & CENTRES 10ABC PUBLIC REALM - CARETAKING 10GCG	641140 PURCHASE - EQUIP FURN & 641040 CLEANING MATERIALS	536.52 1674.36	89.42 279.06
04-Aug-22	BD Management Services Limited	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY		158999.00
04-Aug-22 04-Aug-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	4030.61 7137.58	671.77 1189.60
04-Aug-22	Branson Leisure Ltd	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641140 PURCHASE - EQUIP FURN & 642140 ICT MAINTENANCE AND SUP	3456.00	576.00
04-Aug-22 04-Aug-22	BravoSolution UK Ltd Buchanan Computing	Commercial Commercial	F23460 F28120	PROCUREMENT TRAFFIC MANAGEMENT ORDERS	INCLUSIVE GROWTH 10E ENFORCEMENT 10CC	COMMERCIAL 10EA PARKING & ROAD SAFETY 10CCF	COMMERCIAL 10EAA SAFE AND SUSTAINABLE TRANSPORT 10CCFA	641140 PURCHASE - EQUIP FURN &	44372.40 3345.00	7395.40 557.50
04-Aug-22 04-Aug-22	Cambian Childcare Ltd CAN Recruitment Ltd	Commercial Commercial	F15640 N61460	LEAVING CARE SERVICE EASTBROOK COMMUNITY PRIM ARP	PEOPLE & RESILIENCE 10A DSG 4	CHILDREN'S CARE & SUPPORT 10AE DSG - EASTBROOK 43	PLACEMENTS CLIENT COSTS 10AEF EASTBROOK COMP I&E 43A	651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	16349.97 2676.00	0.00 446.00
04-Aug-22	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	881.70	146.95
04-Aug-22 04-Aug-22	Care 2 Share 1 Ltd Care 2 Share 1 Ltd	Commercial Commercial	F15840 F15240	FAMILY ASSESSMENT UNITS FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AFFA	651780 PRIVATE CONTRACTORS PAY 641630 COURT COSTS	17357.10 2960.00	0.00
04-Aug-22	Care R Us (Essex) Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	2185.56	364.26
04-Aug-22 04-Aug-22	Care R Us (Essex) Ltd Care R Us (Essex) Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1067.04 3857.14	177.84 642.86
04-Aug-22	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4602.85	767.14
04-Aug-22 04-Aug-22	Cash Perks Cellmark Ltd	Commercial Commercial	F15640 F15240	LEAVING CARE SERVICE FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	661020 LOOKED AFTER COST OTHER 641630 COURT COSTS	15000.00 478.80	0.00 79.80
04-Aug-22	Cellmark Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	381.60	63.60
04-Aug-22 04-Aug-22	Children First Fostering Agency Ltd Chipside Ltd	Commercial Commercial	F15800 F28200	SPECIALIST AGENCY FOSTERING ON STREET PARKING & ENFORCEMINT	PEOPLE & RESILIENCE 10A ENFORCEMENT 10CC	CHILDREN'S CARE & SUPPORT 10AE PARKING & ROAD SAFETY 10CCF	PLACEMENTS CLIENT COSTS 10AEF PARKING 10CCFB	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	3554.15 17697.60	0.00 2949.60
04-Aug-22	Compass Children's Homes Ltd	Commercial	F21050 F15800	CWD PRIV & COL RES HOMES W EDU SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	20189.99 3167.10	0.00
04-Aug-22 04-Aug-22	Compass Fostering London Ltd Compass Fostering London Ltd	Commercial Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1920.00	0.00
04-Aug-22 04-Aug-22	Compass Fostering London Ltd D A B D (UK)	Commercial Commercial	F15800 F18120	SPECIALIST AGENCY FOSTERING ADULT COLLEGE	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	CHILDREN'S CARE & SUPPORT 10AE INCLUSIVE GROWTH 10EB	PLACEMENTS CLIENT COSTS 10AEF EMPLOYMENT TEAM 10EBG	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	3600.00 1609.33	0.00
04-Aug-22	DABD (UK)	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641640 PROFESSIONAL SERVCES -	1609.33	0.00
04-Aug-22 04-Aug-22	DABD(UK) DABD(UK)	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	315.00 315.00	0.00
04-Aug-22	DAC Beachcroft Claims Ltd	Commercial						651060 PAYMENT TO OTHER LOCAL	570.00	570.00
04-Aug-22 04-Aug-22	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	403.88 400.43	67.31 66.74
04-Aug-22	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	430.45	71.74
04-Aug-22 04-Aug-22	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	382.79 540.14	63.80 90.02
04-Aug-22	Dillex Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2 CHILDREN'S CARE & SUPPORT 10AE	HRA BALANCE SHEET 21 PLACEMENTS CLIENT COSTS 10AEF	236000 SHORT TERM PROVISIONS - 651780 PRIVATE CONTRACTORS PAY	3357.14	0.00
04-Aug-22 04-Aug-22	Diverse Care (UK) Ltd DNA Housing Services Ltd	Commercial Commercial	F15800 F26040	SPECIALIST AGENCY FOSTERING HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	5903.33 1600.00	0.00
04-Aug-22 04-Aug-22	DNA Legal Driscoll Kingston Solicitors	Commercial Legal Services	F15240 H05000	FAMILY SUPP & SAFEGUARDING SER HRA BALANCE SHEET (BS)	CHILDREN'S CARE & SUPPORT 10AE COUNCIL COUNCIL	CARE MANAGEMENT 10AEE HRA 2	CARE MANAGEMENT TEAMS 10AEEA HRA BALANCE SHEET 21	641630 COURT COSTS 236000 SHORT TERM PROVISIONS -	279.12 2000.00	46.52 0.00
04-Aug-22	Dynacare Services	Other Entities and Individuals	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1336.50	0.00
04-Aug-22 04-Aug-22	Dynacare Services Edge Training & Consultancy Ltd	Other Entities and Individuals Commercial	F15520 F19920	ASYLUM SEEKERS SOCIAL CARE WORKFORCE DEV TEAM	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	CHILDREN'S CARE & SUPPORT 10AE WORKFORCE CHANGE / HR 10CA	ASYLUM SEEKERS 10AEG HUMAN RESOURCES 10CAA	651480 LEAVING CARE - PRIVATE 611480 STAFF DEVELOPMENT AND T	1770.10 1050.00	0.00 175.00
04-Aug-22	Emerald Law Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	10995.00	0.00
04-Aug-22 04-Aug-22	Empowering Learning Ltd Ethelbert Childrens Services	Commercial Commercial	D61780 F15800	MAYESBROOK PARK SCHOOL (PRU) SPECIALIST AGENCY FOSTERING	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	ALTERNATIVE PROVISION 40GA PLACEMENTS CLIENT COSTS 10AEF	611140 AGENCY STAFF 651780 PRIVATE CONTRACTORS PAY	815.70 5880.00	135.95 0.00
04-Aug-22	Ethelbert Childrens Services	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5415.70	0.00
04-Aug-22 04-Aug-22	Eversheds Sutherland (International) LLP Eversheds Sutherland (International) LLP	Commercial Commercial	P90100 P90100	PENSION FUND I&E PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5 PENSION FUND 5	PENSION FUND I&E 50 PENSION FUND I&E 50	641620 LEGAL FEES 641620 LEGAL FEES	3000.00 3600.00	500.00 600.00
04-Aug-22	Eversheds Sutherland (International) LLP Eveshel Care	Commercial Other Entities and Individuals	P90100	PENSION FUND I&E PHYSICAL SUPPORT	TOTAL COUNCIL AND OTHER TOTAL PEOPLE & RESILIENCE 10A	PENSION FUND 5 ADULT'S CARE & SUPPORT 10AB	PENSION FUND I&E 50 ADULTS CARE PACKAGES 10ABB	641620 LEGAL FEES 651420 HOME CARE - PRIVATE CON	3000.00 1116.59	500.00 0.00
04-Aug-22 04-Aug-22	Family First Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3520.71	0.00
04-Aug-22 04-Aug-22	Redacted Film London Ltd	Commercial Commercial	F01200 F14340	CAPITAL GRF BS ARCHIVIST	COUNCIL COUNCIL INCLUSIVE GROWTH 10E	GENERAL FUND 1 INCLUSIVE GROWTH 10EB	GENERAL FUND CAPITAL 12 CULTURE AND HERITAGE 10EBH	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	1296.00 596.40	216.00 99.40
04-Aug-22	Financial Services Ltd	Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	644080 INVESTMENT AND ADVISORS	4500.00	750.00
04-Aug-22 04-Aug-22	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Commercial	F21050 F15800	CWD PRIV & COL RES HOMES W EDU SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AFF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	28830.00 5277.44	0.00
04-Aug-22	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	3631.43	0.00
04-Aug-22 04-Aug-22	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Commercial	F15800 F21060	SPECIALIST AGENCY FOSTERING CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3188.57 5407.29	0.00
04-Aug-22	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	6192.91	0.00
04-Aug-22 04-Aug-22	Five Rivers Child Care Ltd Flourish Fostering Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3321.43 4570.02	0.00
04-Aug-22	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4871.43	0.00
04-Aug-22 04-Aug-22	Fulkers LLP t/a Fulkers Bailey Russell Futures for Children Ltd_f	Commercial Commercial	B20110 F15800	FEASIBILITIES SPECIALIST AGENCY FOSTERING	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 CHILDREN'S CARE & SUPPORT 10AE	BE FIRST MANAGEMENT 10 PLACEMENTS CLIENT COSTS 10AEF	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY	2100.00 3510.44	350.00 0.00
04-Aug-22 04-Aug-22	Futures for Children Ltd_f Futures for Children Ltd_f	Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3742.01 3742.01	0.00
04-Aug-22 04-Aug-22	Futures for Children Ltd_f Gowling WLG (UK) LLP	Commercial Commercial	F15800 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3742.01 3000.00	0.00
04-Aug-22 04-Aug-22	Gowling WLG (UK) LLP Greenwich Leisure Ltd	Commercial Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	386.04 4600.00	386.04 0.00
04-Aug-22	Halliwell 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	22120.71	0.00
04-Aug-22 04-Aug-22	Heartwood Care Group_f Highway Express Ltd	Commercial Commercial	F15760 F16240	PRIV & VOL. RES. HOMES WITH ED FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1711.43 1075.20	0.00 179.20
04-Aug-22	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TOALE	651780 PRIVATE CONTRACTORS PAY	6189.60	1031.60

04-Aug-22	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	1663.20	277.20
04-Aug-22 04-Aug-22	Highway Express Ltd Hope Superjobs Ltd	Commercial Commercial	F15680 F16240	CWD SOCIAL CARE SERVICE PROV FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD CARE MANAGEMENT 10AEE	631160 CLIENT TRANSPORT 651780 PRIVATE CONTRACTORS PAY	1708.44 280.00	284.74
04-Aug-22	Hope Superjobs Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20 PENSION FUND I&F	PEOPLE & RESILIENCE 10A TOTAL COUNCIL AND OTHER TOTAL	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	254.00	0.00
04-Aug-22 04-Aug-22	Hymans Robertson Consultants & Actuaries Hythe House Support Ltd	Commercial Commercial	P90100 F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	PENSION FUND 5 CHILDREN'S CARE & SUPPORT 10AE	PENSION FUND I&E 50 PLACEMENTS CLIENT COSTS 10AEF	644020 CUSTODIAN FEES 651780 PRIVATE CONTRACTORS PAY	2520.00 3969.46	420.00 0.00
04-Aug-22 04-Aug-22	Hythe House Support Ltd Incipere Ltd	Commercial Commercial	F15800 B20100	SPECIALIST AGENCY FOSTERING ECONOMIC DEVELOPMENT TEAM	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	CHILDREN'S CARE & SUPPORT 10AE BE FIRST I&E 1	PLACEMENTS CLIENT COSTS 10AEF ECONOMIC DEVELOPMENT 13	651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES	3969.46 2932.50	0.00 488.75
04-Aug-22	Independent Assessment and Consultancy L	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1751.04	291.84
04-Aug-22 04-Aug-22	Infinity Foster Care Infinity Foster Care	Other Entities and Individuals Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3609.28 6377.14	0.00
04-Aug-22 04-Aug-22	Inner Circle Consulting Ltd J & R Care Ltd	Commercial Commercial	B20110 F21050	FEASIBILITIES CWD PRIV & COL RES HOMES W EDU	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 DISABILITIES CARE & SUPPORT 10AA	BE FIRST MANAGEMENT 10 CWD PLACEMENTS 10AAF	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY	4330.80 25112.54	721.80 0.00
04-Aug-22	John Burke Associates	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	651780 PRIVATE CONTRACTORS PAY	3000.00	500.00
04-Aug-22 04-Aug-22	John Dowsett Redacted	NHS/Medical Bodies Commercial	F15240 F15640	FAMILY SUPP & SAFEGUARDING SER LEAVING CARE SERVICE	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	608.00 2103.57	0.00
04-Aug-22	Redacted Redacted	Commercial Commercial	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	398.57 1992.86	66.43 0.00
04-Aug-22 04-Aug-22	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2619.00	0.00
04-Aug-22 04-Aug-22	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Commercial	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	2600.00 2595.00	0.00
04-Aug-22	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2500.00	0.00
04-Aug-22 04-Aug-22	Redacted Kaspa Signs Products Ltd	Commercial Commercial	F15240 B20110	FAMILY SUPP & SAFEGUARDING SER FEASIBILITIES	CHILDREN'S CARE & SUPPORT 10AE BE FIRST BE FIRST	CARE MANAGEMENT 10AEE BE FIRST I&E 1	CARE MANAGEMENT TEAMS 10AEEA BE FIRST MANAGEMENT 10	641630 COURT COSTS 641140 PURCHASE - EQUIP FURN &	687.50 464.76	0.00 77.46
04-Aug-22 04-Aug-22	Kaspa Signs Products Ltd Kelwel Care Ltd	Commercial Commercial	B20110 F17850	FEASIBILITIES SPECIALIST INTERVENTION SERVIC	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 CHILDREN'S CARE & SUPPORT 10AE	BE FIRST MANAGEMENT 10 SPECIALIST INTERVENTION HUB 10AEJ	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	2139.01 388.35	356.50 0.00
04-Aug-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	709.35	0.00
04-Aug-22 04-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F15680	SPECIALIST INTERVENTION SERVIC CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	SPECIALIST INTERVENTION HUB 10AEJ CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1337.28 1732.80	0.00
04-Aug-22 04-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F16240 F15680	FAMILY SUPP & SAFEGUARDING S20 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT 10AEE CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	611.50 743.25	0.00
04-Aug-22	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	661.35	0.00
04-Aug-22 04-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	411.00 1556.19	0.00
04-Aug-22	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	2552.40 665.40	0.00
04-Aug-22 04-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F21110 F21110	CWD ADOPTION PLACEMENT COSTS CWD ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651220 ADOPTION ALLOW PRIVATE	530.10	0.00
04-Aug-22 04-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F15680 F16200	CWD SOCIAL CARE SERVICE PROV FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	868.00 648.15	0.00
04-Aug-22	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 PAY	22585.72	3764.29
04-Aug-22 04-Aug-22	Keys PCE Limited Keys PCE Limited	Commercial Commercial	F15760 F21050	PRIV & VOL. RES. HOMES WITH ED CWD PRIV & COL. RES HOMES W. EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	22585.72 22293.43	3764.29 3715.57
04-Aug-22	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 PAY	22293.43	3715.57
04-Aug-22 04-Aug-22	Kit Traders Limited Lextox	Commercial Commercial	F19240 F15240	SCHOOL GAMES ORGANISER FUNDING FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	EDUCATION, YOUTH & CHILDCARE 10AF CARE MANAGEMENT 10AEE	INTEGRATED YOUTH SERVICES 10AFH CARE MANAGEMENT TEAMS 10AEEA	641640 PROFESSIONAL SERVCES - 641630 COURT COSTS	281.30 508.80	25.80 84.80
04-Aug-22 04-Aug-22	Lextox Lighthouse Care Services Ltd	Commercial Commercial	F15240 F15640	FAMILY SUPP & SAFEGUARDING SER LEAVING CARE SERVICE	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEE	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	290.70 3248.10	48.45 0.00
04-Aug-22	Lighthouse Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1190.97	0.00
04-Aug-22 04-Aug-22	London Hire Ltd London Hire Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	652.46 1507.20	108.74 251.20
04-Aug-22	London Hire Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	299.08	49.85
04-Aug-22 04-Aug-22	London Hire Ltd Love Smoothies Blender Bikes Ltd	Commercial Commercial	F29480 F13340	FLEET MANAGEMENT TEAM HEALTH PROTECTION	MY PLACE 10G PUBLIC HEALTH 10AD	PUBLIC REALM 10GC PUBLIC HEALTH 10ADB	TRANSPORT & ASSET MGMT TRANSP 10GCD PUBLIC HEALTH SERVICES 10ADBB	631140 VEHICLE HIRE 641140 PURCHASE - EQUIP FURN &	879.41 1188.00	146.57 198.00
04-Aug-22	Manjit Dogra Marks Gate Relief Project	Legal Services Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING SER PARTICIPATION & ENGAGEMENT	CHILDREN'S CARE & SUPPORT 10AE COMMUNITY SOLUTIONS 10F	CARE MANAGEMENT 10AEE COMMUNITY PARTICIPATION & PREV 10FC	CARE MANAGEMENT TEAMS 10AEEA PARTICIPATION AND ENGAGEMENT 10FCC	641630 COURT COSTS 642580 GRANTS AND CONTRIBUTION	720.00 10000.00	120.00 0.00
04-Aug-22 04-Aug-22	Mazip Independent Assessment Services Li	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2100.00	0.00
04-Aug-22 04-Aug-22	Medequip Assistive Technology Medequip Assistive Technology	Commercial Commercial	F11460 F11460	EQUIPMENT & MINOR ADAPTIONS FOLIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1662.96 74650.88	277.16 12441.81
04-Aug-22	Monarch Education	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	432.00	72.00
04-Aug-22 04-Aug-22	Mosaic Foster Care Ltd MPD FM Limited	Commercial Commercial	F15800 F12060	SPECIALIST AGENCY FOSTERING CONTRACT SECURITY SERVICE	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	CHILDREN'S CARE & SUPPORT 10AE ENFORCEMENT 10CC	PLACEMENTS CLIENT COSTS 10AEF CCTV & SECURITY 10CCE	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	7041.42 2385.00	0.00
04-Aug-22	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	3939.52	656.59
04-Aug-22 04-Aug-22	MPD FM Limited MPD FM Limited	Commercial Commercial	F15440 F15440	CHILDRENS CARE & SUPP SERV DEV CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC OPERATIONAL DIRECTOR & CENTRAL 10AEC	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	983.10 379.68	163.85 63.28
04-Aug-22 04-Aug-22	Nexus Fostering Observoir Limited	Commercial Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE COMMISSIONING - CARE & SUPPORT 10AC	PLACEMENTS CLIENT COSTS 10AEF SAFEGUARDING, QUALITY & REVIEW 10ACF	651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES	3816.10 1000.00	0.00
04-Aug-22	Observoir Limited	Other Entities and Individuals	F19960	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	1800.00	0.00
04-Aug-22 04-Aug-22	Observoir Limited Oracle Care and Education Limited	Other Entities and Individuals Other Entities and Individuals		SAFEGUARDING & QUALITY ASSURCE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC CHILDREN'S CARE & SUPPORT 10AE	SAFEGUARDING, QUALITY & REVIEW 10ACF PLACEMENTS CLIENT COSTS 10AEF	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY	1200.00 22541.43	0.00
04-Aug-22	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00
04-Aug-22 04-Aug-22	Paygate Solutions Ltd Pebbles Care Ltd	Commercial Commercial	F26150 F15760	IT THIRD PARTY CONTRACTS PRIV & VOL. RES. HOMES WITH ED	CORPORATE MANAGEMENT 10B PEOPLE & RESILIENCE 10A	FINANCE 10BB CHILDREN'S CARE & SUPPORT 10AE	IT 10BBE PLACEMENTS CLIENT COSTS 10AEF	642140 ICT MAINTENANCE AND SUP 651780 PRIVATE CONTRACTORS PAY	8700.00 17134.14	1450.00 0.00
04-Aug-22 04-Aug-22	Phil's Removals & Deliveries Phil's Removals & Deliveries	Commercial	F16240 F16200	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	960.00 300.00	160.00 50.00
04-Aug-22	Phil's Removals & Deliveries	Commercial Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	360.00	60.00
04-Aug-22 04-Aug-22	PIRC Ltd POhWER	Commercial Commercial	P90100 F13060	PENSION FUND I&E ADULTS CARE & SUPPORT (CMMSNG)	TOTAL COUNCIL AND OTHER TOTAL PEOPLE & RESILIENCE 10A	PENSION FUND 5 COMMISSIONING - CARE & SUPPORT 10AC	PENSION FUND I&E 50 COMMISSIONING 10ACB	644080 INVESTMENT AND ADVISORS 651780 PRIVATE CONTRACTORS PAY	1800.00 1996.90	300.00 0.00
04-Aug-22	Post Office Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642300 POSTAGE AND COURIER SER	601.55	0.00
04-Aug-22 04-Aug-22	Powerhouse Community Projects Protocol Education Ltd	Other Entities and Individuals Commercial	F23270 D60000	PARTICIPATION & ENGAGEMENT SEN - NON-MAINTAINED FEES	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 10FC DSG - HIGH NEEDS 40G	PARTICIPATION AND ENGAGEMENT 10FCC DSG - PLACEMNTS & HN TOP UP OB 40GE	642580 GRANTS AND CONTRIBUTION 641640 PROFESSIONAL SERVCES -	10000.00 379.80	0.00 63.30
04-Aug-22	Protocol Education Ltd Protocol Education Ltd	Commercial Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	696.00 696.00	116.00 116.00
04-Aug-22 04-Aug-22	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	3225.60	537.60
04-Aug-22 04-Aug-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		FAMILY SUPP & SAFEGUARDING S20 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT 10AEE CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651280 BED & BRFST - PRIVATE C	900.00 1100.00	150.00 0.00
04-Aug-22	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	688.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Carer Commercial	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	523.72 2023.15	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1194.00 923.08	0.00
04-Aug-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Other Entities and Individuals	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2052.00 722.07	0.00
04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	307.94 253.56	0.00
04-Aug-22 04-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	340.90 354.90	0.00
04-Aug-22	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	260.84	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Other Entities and Individuals Foster Carer	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	590.00 456.68	0.00
04-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	858.38	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	307.94 4538.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Carer Carer	F21050 F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	21886.00 21886.00	0.00
04-Aug-22	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	2952.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Carer Foster Carer	F15760 F15920	PRIV & VOL. RES. HOMES WITH ED ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	280.00 307.94	0.00
04-Aug-22	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	850.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	596.12 390.80	0.00
04-Aug-22	Redacted Redacted	Foster Carer Carer	F15680 F15920	CWD SOCIAL CARE SERVICE PROV ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 651220 ADOPTION ALLOW PRIVATE	1134.60 600.00	0.00
04-Aug-22 04-Aug-22	Redacted 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-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1200.00 1026.00	0.00
04-Aug-22	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-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	660.70 354.40	0.00
04-Aug-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	4120.08 708.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Other Entities and Individuals Foster Carer	F15880 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.00 279.94	0.00

04-Aug-22	Redacted		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-Aug-22 04-Aug-22	Redacted Redacted		F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1318.30 1725.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	561.08 1026.00	0.00
04-Aug-22	Redacted Redacted	Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	600.68 299.66	0.00
04-Aug-22 04-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	284.06	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Other Entities and Individuals Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	755.62 1026.00	0.00
04-Aug-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	5879.29	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	546.16 307.94	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	316.89 3078.00	0.00
04-Aug-22	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	1405.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1700.00 1053.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F11580	ADOPTION PLACEMENT COSTS MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE ADULTS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABF	651220 ADOPTION ALLOW PRIVATE 651420 HOME CARE - PRIVATE CON	250.60 3013.20	0.00
04-Aug-22	Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	325.46	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Other Entities and Individuals	F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.00 264.60	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Other Entities and Individuals	F15880 F21100	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2217.00 1105.21	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	370.00 2431.00	0.00
04-Aug-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2126.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2490.00 472.08	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1856.00 2596.00	0.00
04-Aug-22	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-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	489.20 1026.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	250.60 513.00	0.00
04-Aug-22	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	2990.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1026.00 1680.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	274.88 2308.00	0.00
04-Aug-22	Redacted	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNTS P	700.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1026.00 922.32	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	340.00 340.90	0.00
04-Aug-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	350.00 597.00	0.00
04-Aug-22 04-Aug-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	306.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	500.00 264.94	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	448.00 477.96	0.00
04-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.62	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1200.00 1265.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.62 597.00	0.00
04-Aug-22	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	2510.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1700.00 597.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2044.00 850.00	0.00
04-Aug-22	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
04-Aug-22 04-Aug-22	Redacted Redacted		F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2220.00 264.60	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	284.06 495.06	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2692.00	0.00
04-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2305.00 882.16	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	597.00 1440.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	601.88 578.12	0.00
04-Aug-22	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	1191.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	468.76 662.28	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.94 258.32	0.00
04-Aug-22	Redacted Redacted	Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	647.64 354.40	0.00
04-Aug-22 04-Aug-22	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
04-Aug-22 04-Aug-22	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	558.08 307.94	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	340.90 1740.00	0.00
04-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	298.06	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Commercial	F15880 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	952.16 335.34	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	788.60 325.46	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	590.00 721.60	0.00
04-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	259.22	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1026.00 1660.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	258.58 335.34	0.00
04-Aug-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	980.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	285.72 582.08	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	569.20 650.00	0.00
04-Aug-22	Redacted Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	308.60 253.56	0.00
04-Aug-22 04-Aug-22	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
04-Aug-22 04-Aug-22	Redacted Redacted		F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1620.00 802.58	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer	F21100 F15880	CWD INTERNAL FOSTERING PLACE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2599.00 3265.00	0.00
04-Aug-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	3111.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	358.00 850.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer	F15640	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	710.00 2526.00	0.00
04-Aug-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1116.84	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	275.92 447.56	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	909.00 3366.00	0.00
04-Aug-22	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	542.38	0.00

04-Aug-22	Redacted Redacted		F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	300.00 1856.00	0.00
04-Aug-22 04-Aug-22	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
04-Aug-22 04-Aug-22	Redacted Redacted		F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1856.00 4672.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	290.34 1318.78	0.00
04-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	254.98	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	563.60 298.72	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1500.00 555.60	0.00
04-Aug-22	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	2640.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	298.06 335.34	0.00
04-Aug-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	546.08 529.20	0.00
04-Aug-22 04-Aug-22	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-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	569.90 293.94	0.00
04-Aug-22	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	284.06	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	363.76 959.88	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	377.76 264.64	0.00
04-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	303.08	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	270.60 596.12	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	315.70 542.38	0.00
04-Aug-22	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	3862.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.94 262.10	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	1569.00 999.40	0.00
04-Aug-22	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
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	350.00 298.06	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	3941.00 307.44	0.00
04-Aug-22	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	3004.43	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Other Entities and Individuals Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	301.90 458.48	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	542.38 2129.30	0.00
04-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	959.88	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	814.70 308.60	0.00
04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	2095.80 624.16	0.00
04-Aug-22 04-Aug-22	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	1700.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	298.06 2052.00	0.00
04-Aug-22	Redacted Redacted	Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	272.58 258.32	0.00
04-Aug-22 04-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	292.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	800.00 658.08	0.00
04-Aug-22	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	794.20	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	517.16 307.94	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1194.00 708.66	0.00
04-Aug-22	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
04-Aug-22 04-Aug-22	Redacted Redacted		F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	8112.92 1856.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3078.00 2217.00	0.00
04-Aug-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	672.34	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	596.12 411.60	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	3833.00 1800.00	0.00
04-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	516.12	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	850.00 749.00	0.00
04-Aug-22	Redacted Redacted		F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	1305.40 1326.00	0.00
04-Aug-22 04-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	800.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	824.86 255.06	0.00
04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	279.94 433.98	0.00
04-Aug-22 04-Aug-22	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	2752.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F21100 F15920	CWD INTERNAL FOSTERING PLACE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	483.96 708.60	0.00
04-Aug-22	Redacted Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1500.00 3410.00	0.00
04-Aug-22 04-Aug-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	702.50	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	590.00 1616.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2231.57 1113.92	0.00
04-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1118.56	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	729.00 293.94	0.00
04-Aug-22	Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	495.06	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Carer	F15920 F17850	ADOPTION PLACEMENT COSTS SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	317.36 750.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1356.32 400.00	0.00
04-Aug-22 04-Aug-22	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	607.68 814.70	0.00
04-Aug-22	Redacted Redacted		F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS TOAEF PLACEMENTS CLIENT COSTS TOAEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	285.72 307.94	0.00
04-Aug-22	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	858.38	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2052.00 376.92	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2974.00 272.72	0.00
04-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	717.64	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1026.00 335.34	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1700.00 266.10	0.00
04-Aug-22	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	1026.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted		F15920 F21100	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	400.00 2590.57	0.00
04-Aug-22	Redacted Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	284.06 979.00	0.00
04-Aug-22 04-Aug-22	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	1500.00	0.00
04-Aug-22	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	912.21	0.00

04-Aug-22	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	861.60	0.00
04-Aug-22 04-Aug-22	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	455.34 597.00	0.00
04-Aug-22	Redacted Redacted	Carer 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-Aug-22 04-Aug-22	Redacted Redacted	Carer Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	558.90 2686.00	0.00
04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	1440.00 264.60	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	264.60 890.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1346.00 3538.00	0.00
04-Aug-22	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	1500.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Carer Foster Carer	F21100 F15640	CWD INTERNAL FOSTERING PLACE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	1026.00 390.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	272.72 430.00	0.00
04-Aug-22	Redacted	Carer	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7982.50	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Other Entities and Individuals Carer	F15680 F15920	CWD SOCIAL CARE SERVICE PROV ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	770.00 480.28	0.00
04-Aug-22	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	449.20	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Carer Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1958.00 476.08	0.00
04-Aug-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	4928.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	749.00 405.36	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2686.00 1396.00	0.00
04-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	880.18	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Carer Foster Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	433.98 590.00	0.00
04-Aug-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	590.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	298.06 280.66	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F21100	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	307.94 1000.00	0.00
04-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	320.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	552.44 707.60	0.00
04-Aug-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1658.00 3032.00	0.00
04-Aug-22	Redacted	Carer Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	358.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Other Entities and Individuals	F11700	FAMILY SUPP & SAFEGUARDING S20 COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	CARE MANAGEMENT 10AEE MENTAL HEALTH 10ABE	642340 SUBSISTENCE 651780 PRIVATE CONTRACTORS PAY	300.00 530.90	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	335.34 1856.00	0.00
04-Aug-22	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
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	422.34 668.00	0.00
04-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	650.92	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Other Entities and Individuals Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	476.08 293.94	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Other Entities and Individuals Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	468.30 277.76	0.00
04-Aug-22	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
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F21100	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1291.80 1026.00	0.00
04-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F21100 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1191.00 2902.00	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Carer	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	588.96 300.00	0.00
04-Aug-22	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-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2052.00 670.68	0.00
04-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Carer	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	500.00 512.49	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	508.90 749.00	0.00
04-Aug-22	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	764.60	0.00
04-Aug-22 04-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	266.14 1680.00	0.00
04-Aug-22	Reddo Recruitment Ltd	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	334.80	55.80
04-Aug-22 04-Aug-22	Reddo Recruitment Ltd Reddo Recruitment Ltd	Commercial Commercial	F16160 F16160	ASSESSMENT S17 CIN ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	300.84 333.84	50.14 55.64
04-Aug-22 04-Aug-22	Reddo Recruitment Ltd Reddo Recruitment Ltd	Commercial Commercial	F16160 F16160	ASSESSMENT S17 CIN ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	387.96 300.84	64.66 50.14
04-Aug-22	Reddo Recruitment Ltd	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	252.60	42.10
04-Aug-22 04-Aug-22	Remedy Recruitment Group Ltd Richard John Clarke	Commercial Legal Services	D60000 F50300	SEN - NON-MAINTAINED FEES SALES LEASING AND CONVEYANCING	DSG - OTHER 40 MY PLACE 10G	DSG - HIGH NEEDS 40G HOMES AND ASSETS 10GB	DSG - PLACEMNTS & HN TOP UP OB 40GE LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVCES - 641440 CONSULTANCY FEES	1275.00 2898.00	212.50 483.00
04-Aug-22	RM Education Ltd	Commercial	F18120	ADULT COLLEGE LEAVING CARE SERVICE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642140 ICT MAINTENANCE AND SUP	5106.00 1414.29	851.00
04-Aug-22 04-Aug-22	Rockstone Care Services Ltd Sai-Pac (UK) Ltd	Commercial Commercial	F15640 F26800	STREET CLEANSING	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	CHILDREN'S CARE & SUPPORT 10AE PUBLIC REALM OPERATIONS 10GCE	PLACEMENTS CLIENT COSTS 10AEF CLEANSING 10GCEA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	6333.36	0.00 1055.56
04-Aug-22 04-Aug-22	Sanza Teaching Agency Ltd Sanza Teaching Agency Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	780.00 780.00	130.00 130.00
04-Aug-22	Securing Futures Ltd	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT 10AEE CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	7230.00	0.00
04-Aug-22 04-Aug-22	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	400.20 417.60	0.00
04-Aug-22 04-Aug-22	Shreeji Inc Ltd SLA FE Consultancy Ltd	Commercial Commercial	F15680 F18120	CWD SOCIAL CARE SERVICE PROV ADULT COLLEGE	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	DISABILITIES CARE & SUPPORT 10AA INCLUSIVE GROWTH 10EB	CHILDRENS CARE PACKAGES 10AAD EMPLOYMENT TEAM 10EBG	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	1218.00 1000.00	0.00
04-Aug-22	Social Work Solutions (South East)	Commercial	F19960	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	1800.00	0.00
04-Aug-22 04-Aug-22	Social Work Solutions (South East) Social Work Solutions (South East)	Commercial Commercial	F19960 F19960	SAFEGUARDING & QUALITY ASSURCE SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	2000.00	0.00
04-Aug-22	Social Work Solutions (South East)	Commercial Other Entities and Individuals	F19960	SAFEGUARDING & QUALITY ASSURCE SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC CHILDREN'S CARE & SUPPORT 10AE	SAFEGUARDING, QUALITY & REVIEW 10ACF PLACEMENTS CLIENT COSTS 10AEF	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY	2000.00	0.00
04-Aug-22 04-Aug-22	St Christophers Fellowship_f St Christophers Fellowship_f	Other Entities and Individuals Other Entities and Individuals		SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3210.67 3050.09	0.00
04-Aug-22 04-Aug-22	Stone Housing Estates Ltd Sunrise Transitional Services Ltd	Commercial Commercial	F26040 F21050	HOUSING ADVICE CWD PRIV & COL RES HOMES W EDU	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA DISABILITIES CARE & SUPPORT 10AA	SUPPORT SERVICES 10FAF CWD PLACEMENTS 10AAF	651800 PAYMENT TO PRIVATE SECT 642340 SUBSISTENCE	1795.04 4911.30	0.00
04-Aug-22	Sunrise Transitional Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	642340 SUBSISTENCE	5127.01	0.00
04-Aug-22 04-Aug-22	Sunrise Transitional Services Ltd Sunrise Transitional Services Ltd	Commercial Commercial	F21050 F21050	CWD PRIV & COL RES HOMES W EDU CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 642340 SUBSISTENCE	4911.30 5127.01	0.00
04-Aug-22	SyCous Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	259.20	43.20
04-Aug-22 04-Aug-22	SyCous Ltd Symbol Family Support Services Ltd	Commercial Commercial	F50320 F15840	LANDLORD SERVICES AREA A FAMILY ASSESSMENT UNITS	MY PLACE 10G PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB CHILDREN'S CARE & SUPPORT 10AE	LANDLORD SERVICES 10GBC PLACEMENTS CLIENT COSTS 10AEF	621140 R & M MINOR WORKS 651780 PRIVATE CONTRACTORS PAY	360.00 259.20	60.00 0.00
04-Aug-22 04-Aug-22	System Chassijet ltd The Loddon Foundation Ltd	Commercial Commercial	F29480 F21050	FLEET MANAGEMENT TEAM CWD PRIV & COL RES HOMES W EDU	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC DISABILITIES CARE & SUPPORT 10AA	TRANSPORT & ASSET MGMT TRANSP 10GCD CWD PLACEMENTS 10AAF	631040 VEHICLE REPAIRS & MAINT 651780 PRIVATE CONTRACTORS PAY	947.62 67290.39	157.94 0.00
04-Aug-22	The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM - CARETAKING 10GCG	641040 CLEANING MATERIALS	506.40	84.40
04-Aug-22 04-Aug-22	The Transformed You Tilbury Contracts Ltd_f	Commercial Commercial	F19570 F01200	LAC PUPIL PREMIUM CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FUND 1	ADDITIONAL EDUCATION SERVICES 10AFC GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	2866.94 2220.00	0.00 370.00
04-Aug-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1060.00	0.00
04-Aug-22 04-Aug-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15680 F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651300 DAYCARE - PRIVATE CONTR 651780 PRIVATE CONTRACTORS PAY	1968.00 30961.96	0.00
04-Aug-22 04-Aug-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F21050 F21050	CWD PRIV & COL RES HOMES W EDU CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	19928.57 19928.57	0.00
04-Aug-22	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	25902.05	0.00
04-Aug-22 04-Aug-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F21050 F15680	CWD PRIV & COL RES HOMES W EDU CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	25254.41 1968.00	0.00
04-Aug-22	UBS Global Asset Management (UK)	Commercial	P90100	PENSION FUND I&E DESIGN	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5 BE FIRST I&E 1	PENSION FUND I&E 50	644060 FUND MANAGEMENT FEES	35275.37	0.00
04-Aug-22 04-Aug-22	Urban Design London (Tfl) Vertiv Infrastructure Ltd	Commercial Commercial	B20015 F10540	HEATHLANDS DAY CENTRE	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	BE FIRST MANAGEMENT 10 DISABILITIES CENTRES 10AAA	641440 CONSULTANCY FEES 641640 PROFESSIONAL SERVCES -	1200.00 443.42	200.00 0.00
04-Aug-22 04-Aug-22	Viewpoint Construction Software Ltd Vital Energi Utilities Ltd	Commercial Commercial	B20075 F23370	PMO RESIDE	BE FIRST BE FIRST MY PLACE 10G	BE FIRST I&E 1 HOMES AND ASSETS 10GB	BE FIRST MANAGEMENT 10 LEASEHOLD AND RESIDE 10GBD	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY	37144.80 4355.96	6190.80 725.99
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04-Aug-22	VMS Network Cabling Limited	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642140 ICT MAINTENANCE AND SUP	514.04	85.67
04-Aug-22 04-Aug-22	Wellcare Fostering Services Ltd Wellcare Fostering Services Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4264.29 3653.57	0.00
04-Aug-22	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	3535.71	0.00
04-Aug-22 04-Aug-22	Wellcare Fostering Services Ltd Wellcare Fostering Services Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3535.71 4406.43	0.00
04-Aug-22 04-Aug-22	Wellcare Fostering Services Ltd Wellcare Fostering Services Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4264.29 3342.86	0.00
04-Aug-22	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	3454.29	0.00
04-Aug-22 04-Aug-22	Wellcare Fostering Services Ltd Willis Palmer	Commercial Legal Services	F15800 F15240	SPECIALIST AGENCY FOSTERING FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE	PLACEMENTS CLIENT COSTS 10AEF CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY 641630 COURT COSTS	2650.00 702.00	0.00 117.00
04-Aug-22 04-Aug-22	WSP UK Ltd WSP UK Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1212.00 2316.00	202.00 386.00
05-Aug-22	Academy21 Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	2246.40	374.40
05-Aug-22 05-Aug-22	Academy21 Ltd Academy21 Ltd	Commercial Commercial	D60040 D60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1872.00 436.80	312.00 72.80
05-Aug-22	Aitriam Ltd	Commercial	F18130	APPRENTICESHIPS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611140 AGENCY STAFF	1283.20	0.00
05-Aug-22 05-Aug-22	Angels Care Solutions Ask Care Ltd	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1421.04 600.00	0.00
05-Aug-22	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	792.85	0.00
05-Aug-22 05-Aug-22	Aspire Care Services Aveo Group Limited	Commercial Commercial	F10380 F01200	PHYSICAL SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	ADULTS CARE PACKAGES 10ABB GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	3630.14 2964.00	0.00 494.00
05-Aug-22	Aveo Group Limited BD Management Services Limited	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2640.00 5159.35	440.00 859.89
05-Aug-22 05-Aug-22	Bluebird Care (Barking and Dagenham)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	13608.35	0.00
05-Aug-22 05-Aug-22	Bordwalk Consulting Ltd Bourne Sport Ltd	Commercial Commercial	F13620 F01200	PUBLIC HEALTH SERVICES TEAM CAPITAL GRF BS	PUBLIC HEALTH 10AD COUNCIL COUNCIL	PUBLIC HEALTH 10ADB GENERAL FUND 1	PUBLIC HEALTH MANAGEMENT 10ADBA GENERAL FUND CAPITAL 12	641440 CONSULTANCY FEES 115340 CAPITAL OUTLAY	6750.00 1989.00	0.00 331.50
05-Aug-22	Br3akfree Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1303.00	0.00
05-Aug-22 05-Aug-22	Br3akfree Ltd Cray Valley Communications Ltd_f	Commercial Commercial	F11220 F01200	LEARNING DISABILITIES SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA GENERAL FUND 1	DISABILITIES CARE PACKAGES 10AAB GENERAL FUND CAPITAL 12	651300 DAYCARE - PRIVATE CONTR 115340 CAPITAL OUTLAY	1692.00 720.00	0.00 120.00
05-Aug-22 05-Aug-22	D A B D (UK) Daisy Corporate Services Trading Limited	Commercial Commercial	F10380 F23410	PHYSICAL SUPPORT IT TELEPHONY SERVICE	PEOPLE & RESILIENCE 10A CORPORATE MANAGEMENT 10B	ADULT'S CARE & SUPPORT 10AB FINANCE 10BB	ADULTS CARE PACKAGES 10ABB IT 10BBE	651420 HOME CARE - PRIVATE CON 642220 MOBILE PHONE COSTS	554.50 7674.34	0.00 1275.72
05-Aug-22	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	659.60	0.00
05-Aug-22 05-Aug-22	Fern Care Services Fern Care Services	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	923.44 464.40	0.00
05-Aug-22	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	899.84	0.00
05-Aug-22 05-Aug-22	Fern Care Services Fern Care Services	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3325.84 2718.28	0.00
05-Aug-22	Focus Consultants 2010 LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1080.00	180.00
05-Aug-22 05-Aug-22	Frontline Consulting Associates Limited Gesher Primary School	Commercial Other Local Authorities	F25120 D60000	MEMBERS, TRANSPORT & EXPENSES SEN - NON-MAINTAINED FEES	LAW AND GOVERNANCE 10C DSG - OTHER 40	LEGAL 10CB DSG - HIGH NEEDS 40G	DEMOCRATIC SERVICES 10CBC DSG - PLACEMNTS & HN TOP UP OB 40GE	611480 STAFF DEVELOPMENT AND T 641640 PROFESSIONAL SERVCES -	810.00 11800.00	0.00
05-Aug-22 05-Aug-22	Goldstar Care Services Ltd Green & Partners LLP	Other Entities and Individuals Commercial	F10380 F01200	PHYSICAL SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	ADULTS CARE PACKAGES 10ABB GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	698.40 3000.00	0.00 500.00
05-Aug-22	Hatton School	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	7424.39	0.00
05-Aug-22 05-Aug-22	Hatton School Karcher (UK) Ltd	Other Entities and Individuals Commercial	D60040 F29480	HIGH NEEDS TOP UPS - OB FLEET MANAGEMENT TEAM	DSG - OTHER 40 MY PLACE 10G	DSG - HIGH NEEDS 40G PUBLIC REALM 10GC	DSG - PLACEMNTS & HN TOP UP OB 40GE TRANSPORT & ASSET MGMT TRANSP 10GCD	641640 PROFESSIONAL SERVCES - 631140 VEHICLE HIRE	7139.39 1344.00	0.00 224.00
05-Aug-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1213.00	0.00
05-Aug-22 05-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	667.45 858.60	0.00
05-Aug-22 05-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	535.41 873.45	0.00
05-Aug-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	791.57	0.00
05-Aug-22 05-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	394.02 1447.83	0.00
05-Aug-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	280.35	0.00
05-Aug-22 05-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	619.65 312.18	0.00
05-Aug-22 05-Aug-22	Kelwel Care Ltd	Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	852.15 866.99	0.00
05-Aug-22 05-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	506.84	0.00
05-Aug-22 05-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1021.80 2646.06	0.00
05-Aug-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	303.56	0.00
05-Aug-22 05-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	257.57 1221.02	0.00
05-Aug-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	777.45 549.45	0.00
05-Aug-22 05-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1760.22	0.00
05-Aug-22 05-Aug-22	Kelwel Care Ltd Killgerm Chemicals Ltd	Commercial Commercial	F17850 F29160	SPECIALIST INTERVENTION SERVIC PEST CONTROL TRADING ACCOUNT	PEOPLE & RESILIENCE 10A MY PLACE 10G	CHILDREN'S CARE & SUPPORT 10AE PUBLIC REALM 10GC	SPECIALIST INTERVENTION HUB 10AEJ PUBLIC REALM CORE & COMMERCIAL 10GCF	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	973.69 973.20	0.00 162.20
05-Aug-22	Legacy Care Plus		F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	6598.50	0.00
05-Aug-22 05-Aug-22	London Councils Marlborough Surfacing Ltd_f	Commercial Commercial	F26150 F01200	IT THIRD PARTY CONTRACTS CAPITAL GRF BS	CORPORATE MANAGEMENT 10B COUNCIL COUNCIL	FINANCE 10BB GENERAL FUND 1	IT 10BBE GENERAL FUND CAPITAL 12	641440 CONSULTANCY FEES 115340 CAPITAL OUTLAY	3600.00 59986.44	600.00 9997.74
05-Aug-22	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	1320.00	220.00
05-Aug-22 05-Aug-22	New Rush Hall School New Rush Hall School	Commercial Commercial	D60040 D60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	24224.00 6456.20	0.00
05-Aug-22 05-Aug-22	New Rush Hall School New Rush Hall School	Commercial Commercial	D60040 D60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	51384.00 7866.56	0.00
05-Aug-22	Oakray Ltd_f	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	12949.03	2158.17
05-Aug-22 05-Aug-22	Oakray Ltd_f Oakray Ltd_f	Commercial Commercial	F23370 F23370	RESIDE RESIDE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1897.20 1889.64	316.20 314.94
05-Aug-22	Oakray Ltd_f	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	3284.40	547.40
05-Aug-22 05-Aug-22	Oakray Ltd_f Oakray Ltd_f	Commercial Commercial	H51140 H51140	RESPONSIVE REPAIRS RESPONSIVE REPAIRS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5220.56 12949.03	870.09 2158.17
05-Aug-22 05-Aug-22	Oakray Ltd_f Outlook Care	Commercial Commercial	H51140 F11220	RESPONSIVE REPAIRS LEARNING DISABILITIES SUPPORT	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 DISABILITIES CARE & SUPPORT 10AA	REPAIRS & MAINTENANCE 20C DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	33546.74 1977.98	5591.12 0.00
05-Aug-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3373.24	0.00
05-Aug-22 05-Aug-22	Park View Care Home Pellings LLP	Commercial Commercial	F10380 F01200	PHYSICAL SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	ADULTS CARE PACKAGES 10ABB GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	1093.53 8175.00	0.00 1362.50
05-Aug-22	Playle & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1242.54	207.09
05-Aug-22 05-Aug-22	Prepaid Financial Services Pristine Care London Ltd	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	2281.14 412.50	366.24 0.00
05-Aug-22 05-Aug-22	Pristine Care London Ltd Pristine Care London Ltd	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	907.50	0.00
05-Aug-22 05-Aug-22	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1402.50	0.00
05-Aug-22 05-Aug-22	Pristine Care London Ltd Provide CIC	Commercial Other Entities and Individuals	F10380	PHYSICAL SUPPORT SEXUAL HEALTH	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	ADULT'S CARE & SUPPORT 10AB PUBLIC HEALTH 10ADB	ADULTS CARE PACKAGES 10ABB PUBLIC HEALTH SERVICES 10ADBB	651420 HOME CARE - PRIVATE CON 651100 PAYMENT TO HEALTH AUTHO	825.00 368.00	0.00
05-Aug-22	Redacted	Other Entities and Individuals	F18130	APPRENTICESHIPS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	1981.48	0.00
05-Aug-22 05-Aug-22	Redacted Redacted	Carer Carer	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3404.00 3515.00	0.00
05-Aug-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1683.50	0.00
05-Aug-22 05-Aug-22	Redacted Refuge	Carer Commercial	F10380 F11980	PHYSICAL SUPPORT DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB COMMISSIONING - CARE & SUPPORT 10AC	ADULTS CARE PACKAGES 10ABB CHILDRENS COMMISSIONING UNIT 10ACE	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	1258.00 122371.00	0.00
05-Aug-22 05-Aug-22	REL Davian Ltd Ripple Primary School f	Commercial Other Local Authorities	F15640 F00000	LEAVING CARE SERVICE CORPORATE BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND BALANCE SHEET 11	631000 DIRECT TRANSPORT 251300 LT PROVISIONS - INSURAN	550.00 14750.00	0.00
05-Aug-22	Riverside Group Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	507.60	0.00
05-Aug-22 05-Aug-22	Siemsatec Limited Specialist Computer Centres Plc	Commercial Commercial	F01200 F26210	CAPITAL GRF BS IT PROJECTS	COUNCIL COUNCIL CORPORATE MANAGEMENT 10B	GENERAL FUND 1 FINANCE 10BB	GENERAL FUND CAPITAL 12 IT 10BBE	115340 CAPITAL OUTLAY 642020 ICT HARDWARE	6508.75 327.50	1084.79 54.58
05-Aug-22	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	163266.39	0.00
05-Aug-22 05-Aug-22	Support In Sport (Uk) Ltd Supreme Home Care Agency	Commercial Commercial	F01200 F11580	CAPITAL GRF BS MENTAL HEALTH SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 MENTAL HEALTH CARE PACKAGES 10ABF	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	4063.69	11059.40 0.00
05-Aug-22 05-Aug-22	Talking Life Ltd The Bell Brush Company	Commercial Commercial	F19920 F26800	SOCIAL CARE WORKFORCE DEV TEAM STREET CLEANSING	LAW AND GOVERNANCE 10C PUBLIC REALM 10GC	WORKFORCE CHANGE / HR 10CA PUBLIC REALM OPERATIONS 10GCE	HUMAN RESOURCES 10CAA CLEANSING 10GCEA	611480 STAFF DEVELOPMENT AND T 641040 CLEANING MATERIALS	834.00 340.20	139.00 56.70
05-Aug-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	720.00	120.00
05-Aug-22 05-Aug-22	The Sheriffs Office Theori Housing Management Services Limit	Commercial Commercial	F26080 F26080	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT	1357.20 73954.87	226.20 12325.81
05-Aug-22	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	760.00	0.00
05-Aug-22 05-Aug-22	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2108.00 4216.00	0.00
05-Aug-22 05-Aug-22	Three Angels Healthcare Ltd Treal Care Uk	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651300 DAYCARE - PRIVATE CONTR	2914.00 512.25	0.00
05-Aug-22	UK Diagnostic Solutions	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE REPAIRS & MAINT	2972.40	495.40
05-Aug-22	Vineyard Uk Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	296.82	0.00

05-Aug-22	Vineyard Uk Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	263.84	0.00
05-Aug-22	Volker Highways Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24906.32	4151.05
05-Aug-22	Wilde Carter Clack Limited	Commercial	H05200	CAPITAL HRA BS		HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1800.00	300.00
08-Aug-22	@Architect Uk Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	720.00	120.00
08-Aug-22	Access & Lock Ltd_f	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	360.00	60.00
08-Aug-22	Access & Lock Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621270 BUILDING ALTERATNS & MA	789.70	131.62
08-Aug-22	Adesek Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	827.90	0.00
08-Aug-22	Agilisys	Commercial	F26150	IT THIRD PARTY CONTRACTS	CORPORATE MANAGEMENT 10B	FINANCE 10BB	IT 10BBE	642140 ICT MAINTENANCE AND SUP	8020.80	1336.80
08-Aug-22	Ambulance Transfers Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1416.12	0.00
08-Aug-22	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	757.40	
08-Aug-22	Baldip Singh	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
08-Aug-22	Barking Muslims Association	Other Entities and Individuals	F13290	PH CMMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY	11910.00	0.00
08-Aug-22	BD Together Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	260.40	43.40
08-Aug-22	BD Together Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	372.00	62.00
08-Aug-22	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	603441.54	100573.59
08-Aug-22	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	62219.41	10369.90
08-Aug-22	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	20115.62	3352.60
08-Aug-22	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	651780 PRIVATE CONTRACTORS PAY	21153.60	3525.60
08-Aug-22	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	20267.29	3377.88
08-Aug-22	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	50364.00	8394.00
08-Aug-22	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	183407.40	30567.90
08-Aug-22	Blueboard Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	714.00	0.00
08-Aug-22	Broadway Lodge Ltd	Commercial	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	641140 PURCHASE - EQUIP FURN &	2200.00	
08-Aug-22	Bullman Marine Containers Ltd	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	641380 ARTS AND LEISURE COSTS	300.00	50.00
08-Aug-22	City of London	Other Local Authorities	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	641140 PURCHASE - FOLIIP FURN &	1500.00	0.00
08-Aug-22	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	567.00	94.50
08-Aug-22	Daisy Corporate Services Trading Limited	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	CORPORATE MANAGEMENT 10B	FINANCE 10BB	IT 10BBE	642220 MOBILE PHONE COSTS	2079.48	346.58
08-Aug-22	Deborah Seitler	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	1020.00	170.00
08-Aug-22	Expert Build & Maintenance Services Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641020 BEREAVEMENT SERVICES EQ	1740.00	290.00
08-Aug-22		Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	266.15	44.36
08-Aug-22	G W Commercial Equipment Ltd Gayle Bisbey	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
08-Aug-22 08-Aug-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651360 FLOATING SUPP SRVS PRIV	550.79 892.53	0.00
08-Aug-22 08-Aug-22	Independent Living Agency_f	Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651360 FLOATING SUPP SRVS PRIV 651360 FLOATING SUPP SRVS PRIV	493.74 535.86	0.00
08-Aug-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	332.36	0.00
08-Aug-22	Jake Davies	Legal Services	F28200	ON STREET PARKING & ENFORCEMNT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641620 LEGAL FEES	780.00	130.00
08-Aug-22	Jide Morakinyo	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	725.85	
08-Aug-22	Judge & Priestley Solicitors	Legal Services	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641620 LEGAL FEES	2627.40	437.90
08-Aug-22	Kelwel Care I td	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	871.28	0.00
08-Aug-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1476.10	0.00
08-Aug-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1351.86	0.00
08-Aug-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	360.30	
08-Aug-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	595.95	0.00
08-Aug-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	322.80	
08-Aug-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	836.25	0.00
08-Aug-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	400.08	0.00
08-Aug-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	433.95	
08-Aug-22 08-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	380.55 991.38	0.00
08-Aug-22	Kelwel Care Ltd	Commercial Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	318.05	0.00
08-Aug-22	Kyriacos Lefteri	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES	780.00	130.00
08-Aug-22	Mark Savage	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	900.00	150.00
08-Aug-22	Munday & Cramer Architectural and Buildi	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7572.00	1262.00
08-Aug-22	Network Rail Infrastructure Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	13040.52	2173.42
08-Aug-22	Newman Training and Consultancy Ltd	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	641140 PURCHASE - EQUIP FURN &	8112.50	0.00
08-Aug-22	Overdrive	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	8254.00	0.00
08-Aug-22	Overdrive	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	4474.00	
08-Aug-22	Pearson Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	460.00	0.00
08-Aug-22	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	457.60	
08-Aug-22	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	572.00	0.00
08-Aug-22	Piers Wauchope	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1110.00	185.00
08-Aug-22	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2581.20	430.20
08-Aug-22	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1965.60	327.60
08-Aug-22	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14132.86	2355.48
08-Aug-22	Reliance Property Management Specialists	Other Entities and Individuals	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1580.03	0.00
08-Aug-22	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1556.50	0.00
08-Aug-22	Shred It	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	464.83	77.47
08-Aug-22	St Pauls (Whitechapel) CE Primary School	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	12500.00	0.00
08-Aug-22	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2010.00	335.00
08-Aug-22	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1811.81	301.97
08-Aug-22	Stone Housing Estates Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1795.04	0.00
08-Aug-22	Stone Housing Estates Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4000.00	
08-Aug-22	The Glass Shop (Dagenham) Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621270 BUILDING ALTERATNS & MA	266.52	44.42
08-Aug-22	The Spark to Life Project (S2L)	Other Entities and Individuals		YOUNG LONDONERS FUND	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	32166.24	0.00
08-Aug-22	Thomas Ridley & Son Ltd	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	408.53	37.12
08-Aug-22	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU	834.56	59.36
08-Aug-22	Thomas Ridley & Son Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	2295.22	382.54
08-Aug-22	Tradewind Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1731.36	288.56
08-Aug-22	Varsity Consulting Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	600.00	100.00
08-Aug-22	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	4816.68	0.00
08-Aug-22	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1962.84	0.00
08-Aug-22	Victoria Kiver	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	900.00	150.00
08-Aug-22	Vital Energi Utilities Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	1490.76	248.46
08-Aug-22	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5627827.00	
08-Aug-22	Watson Fuels trading name of WFL (UK) Lt	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631020 TRANSPORT FUEL	3862.06	643.67
08-Aug-22	Wellington Press Ltd	Commercial	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	1077.60	179.60
09-Aug-22	1st Staff Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	76260.00	12710.00
09-Aug-22 09-Aug-22	Addiction Recovery Centres Ltd Addiction Recovery Centres Ltd	Other Entities and Individuals Other Entities and Individuals		DISABILITIES COMMISSIONING DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA COMMISSIONED SERVICES 10ACA	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	3885.00 7465.00	0.00
09-Aug-22	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1248.00	208.00
09-Aug-22	Aford Awards Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	305.70	50.95
09-Aug-22	Arthur J Gallagher (UK)	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	646.40	0.00
09-Aug-22	Arthur J Gallagher (UK)	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	896.22	0.00
09-Aug-22	Arthur J Gallagher (UK)	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1237.63	
09-Aug-22	Arthur J Gallagher (UK)	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY	900.63	0.00
09-Aug-22 09-Aug-22	Arthur J Gallagher (UK) Arthur J Gallagher (UK)	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3266.69 2453.26	0.00
09-Aug-22	Arthur J Gallagher (UK) Aspire Leadership Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4511.17	0.00
09-Aug-22		Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	611480 STAFF DEVELOPMENT AND T	1065.60	177.60
09-Aug-22	B&D Reside Weaver LLP	Commercial	F26040 H50380	HOUSING ADVICE REPS & MAINTCE SERV DEL MGMT	COMMUNITY SOLUTIONS 10F HRA 2	SUPPORT AND COLLECTIONS 10FA HRA I&E 20	SUPPORT SERVICES 10FAF REPAIRS & MAINTENANCE 20C	651800 PAYMENT TO PRIVATE SECT 611140 AGENCY STAFF	2047.74	0.00
09-Aug-22 09-Aug-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5159.35	859.89
09-Aug-22	BOC Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631100 OTHER VEHICLE COSTS	313.92	52.32
09-Aug-22	Bush Wheeler Services Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621100 HEALTH AND SAFETY WORKS	1320.00	220.00
09-Aug-22	Company Drinks CIC Crawford & Company Adjusters (Uk) Ltd	Commercial Other Entities and Individuals	F14470	CULTURAL COMMISSIONING RISK MANAGEMENT & INSURANCE	INCLUSIVE GROWTH 10E CORPORATE MANAGEMENT 10B	INCLUSIVE GROWTH 10EB FINANCE 10BB	CULTURE AND HERITAGE 10EBH AUDIT AND INSURANCE 10BBF	641380 ARTS AND LEISURE COSTS 621580 PREMISES INSURANCE	500.00 1024.80	0.00 170.80
09-Aug-22 09-Aug-22	CSG Ushers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	900.00	150.00
09-Aug-22	Cycle Solutions Ltd (Cycle to work) Davies Burton Sweetlove Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	631080 PURCHASE OF VEHICLES RE	991.90	165.32
09-Aug-22		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	804.00	134.00
09-Aug-22	Dawsonrentals Bus & Coach Ltd Daynight Pharmacy	Commercial NHS/Medical Bodies	F29480 F13300	FLEET MANAGEMENT TEAM SEXUAL HEALTH	MY PLACE 10G PUBLIC HEALTH 10AD	PUBLIC REALM 10GC PUBLIC HEALTH 10ADB	TRANSPORT & ASSET MGMT TRANSP 10GCD PUBLIC HEALTH SERVICES 10ADBB	631140 VEHICLE HIRE 641140 PURCHASE - EQUIP FURN &	2242.15 2233.00	373.69
09-Aug-22 09-Aug-22	Dell Computer Corporation Ltd_f	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	CORPORATE MANAGEMENT 10B	FINANCE 10BB	IT 10BBE	642020 ICT HARDWARE	1355.78	224.05
09-Aug-22	Deluxe Healthcare Services Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	7680.00	0.00
09-Aug-22	Dr Claudia Camden-Smith	NHS/Medical Bodies	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	345.60	57.60
09-Aug-22	Dr Claudia Camden-Smith	NHS/Medical Bodies	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	345.60	57.60
09-Aug-22	E H Roberts - Penet Group Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1080.49	0.00
09-Aug-22	Eastbury Community (Comprehensive) Schoo	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10000.00	0.00
09-Aug-22	Fairmont Property Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	540.00	90.00
09-Aug-22	Fanshawe Community Association_f	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621400 RENTS PAYABLE	663.00	
09-Aug-22	Fleet Tutors	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	324.00	54.00
09-Aug-22	Fox Transport	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	51583.20	8597.20
09-Aug-22	Fullers (Builders) Ltd_f	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621120 R & M MAJOR WORKS	2058.12	343.02

09-Aug-22	G W Commercial Equipment Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641160 SPECIALIST EQUIP FOR SE	598.80	99.80
09-Aug-22 09-Aug-22	Gertner UK Ltd Gefallan Property Management LLP	Commercial Commercial	F26150 F26040	IT THIRD PARTY CONTRACTS HOUSING ADVICE	CORPORATE MANAGEMENT 10B COMMUNITY SOLUTIONS 10F	FINANCE 10BB SUPPORT AND COLLECTIONS 10FA	IT 10BBE SUPPORT SERVICES 10FAF	641440 CONSULTANCY FEES 651800 PAYMENT TO PRIVATE SECT	125880.00 2500.00	20980.00
09-Aug-22	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631120 VEHICLE LEASES	580.00	0.00
09-Aug-22 09-Aug-22	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631120 VEHICLE LEASES 631120 VEHICLE LEASES	1227.60 336.24	204.60 56.04
09-Aug-22 09-Aug-22	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631120 VEHICLE LEASES 631120 VEHICLE LEASES	330.00 28364.03	55.00 4727.33
09-Aug-22	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1159.20	193.20
09-Aug-22 09-Aug-22	H E Services (Plant Hire) Ltd Harmony Community Projects	Commercial Commercial	F29480 F13290	FLEET MANAGEMENT TEAM PH CMMSND PROGS HEALTHY LIFEST	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC COMMISSIONING - CARE & SUPPORT 10AC	TRANSPORT & ASSET MGMT TRANSP 10GCD COMMISSIONED SERVICES 10ACA	631140 VEHICLE HIRE 651780 PRIVATE CONTRACTORS PAY	1486.80 7509.75	247.80 0.00
09-Aug-22	Housing Britain Ltd	Commercial	F26080 F28200	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF PARKING 10CCFB	651800 PAYMENT TO PRIVATE SECT	124576.86	0.00
09-Aug-22 09-Aug-22	Imperial Civil Enforcement Solutions Ltd Independent Living Agency_f	Commercial Commercial	F50320	ON STREET PARKING & ENFORCEMINT LANDLORD SERVICES AREA A	ENFORCEMENT 10CC MY PLACE 10G	PARKING & ROAD SAFETY 10CCF HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641140 PURCHASE - EQUIP FURN & 621520 CLEANING SERVICES	11315.46 3600.00	1885.91 600.00
09-Aug-22	John Burke Associates Redacted	Commercial Commercial	B20090 F11300	CAP COMMISSIONING & DELIVERY LIFE PLANNING TEAM A	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 DISABILITIES CARE & SUPPORT 10AA	CAP COMMISSIONING & DELIVERY 11 DISABILITIES TEAMS 10AAC	641440 CONSULTANCY FEES 641620 LEGAL FEES	1926.00 600.00	321.00 100.00
09-Aug-22 09-Aug-22	Lanes Group Plc_f	Commercial	F28000	LAND DRAINAGE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	1974.00	329.00
09-Aug-22 09-Aug-22	Londoneast-uk Londoneast-uk	Commercial Commercial	F25270 B20110	FILM OFFICE - TRADING UNIT FEASIBILITIES	INCLUSIVE GROWTH 10E BE FIRST BE FIRST	COMMERCIAL 10EA BE FIRST I&E 1	COMMERCIAL 10EAA BE FIRST MANAGEMENT 10	641380 ARTS AND LEISURE COSTS 621340 SOLID FUEL	28524.00 2314.08	4754.00 385.68
09-Aug-22	Mad Fitness Crew	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	450.00	0.00
09-Aug-22 09-Aug-22	Marlborough Surfacing Ltd_f Mathew McDermott	Commercial Legal Services	F01200 F21350	CAPITAL GRF BS LANDLORD CUSTOMER & COMMERCIAL	COUNCIL COUNCIL MY PLACE 10G	GENERAL FUND 1 HOMES AND ASSETS 10GB	GENERAL FUND CAPITAL 12 LANDLORD SERVICES 10GBC	115340 CAPITAL OUTLAY 641620 LEGAL FEES	7155.44 780.00	1192.57 130.00
09-Aug-22	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	780.00	130.00
09-Aug-22 09-Aug-22	Mathew McDermott McLaren Construction Ltd	Legal Services Commercial	F21350 F01200	LANDLORD CUSTOMER & COMMERCIAL CAPITAL GRF BS	MY PLACE 10G COUNCIL COUNCIL	HOMES AND ASSETS 10GB GENERAL FUND 1	LANDLORD SERVICES 10GBC GENERAL FUND CAPITAL 12	641620 LEGAL FEES 115340 CAPITAL OUTLAY	780.00 2695358.40	130.00 449226.40
09-Aug-22 09-Aug-22	Medequip Assistive Technology Medequip Assistive Technology	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	185283.00 771.26	30880.50 128.54
09-Aug-22	Medequip Assistive Technology	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	476.16	79.36
09-Aug-22 09-Aug-22	Momenta Newcastle Ltd Mulalley & Co Ltd_f	Commercial Commercial	F13290 F01200	PH CMMSND PROGS HEALTHY LIFEST CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	COMMISSIONING - CARE & SUPPORT 10AC GENERAL FUND 1	COMMISSIONED SERVICES 10ACA GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	25160.40 324107.08	4193.40 3310.62
09-Aug-22	Munday & Cramer Architectural and Buildi	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4218.00	703.00
09-Aug-22 09-Aug-22	Munihire Limited Munihire Limited	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	1740.00 1260.00	290.00 210.00
09-Aug-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1260.00	210.00
09-Aug-22 09-Aug-22	Museum of London (Trading) LTD Network Rail Infrastructure Ltd_f	Commercial Commercial	F14470 H05200	CULTURAL COMMISSIONING CAPITAL HRA BS	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	INCLUSIVE GROWTH 10EB HRA 2	CULTURE AND HERITAGE 10EBH HRA CAPITAL 22	641380 ARTS AND LEISURE COSTS 115340 CAPITAL OUTLAY	720.00 11198.10	120.00 1866.35
09-Aug-22 09-Aug-22	New Era Fuels Olympic (South) Ltd t/a HATS	Commercial Commercial	F27520 F16440	FRIZLANDS DEPOT TRANSP WORKSHP OUT OF BOROUGH SPECIAL SCHL TR	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC DISABILITIES CARE & SUPPORT 10AA	TRANSPORT & ASSET MGMT TRANSP 10GCD SEND PACKAGES 10AAE	631020 TRANSPORT FUEL 631000 DIRECT TRANSPORT	870.00 27164.66	145.00 4527.44
09-Aug-22	Petchey	Commercial	F23360	ACQUISITIONS PORTFOLIO	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVCES -	2180.93	363.49
09-Aug-22 09-Aug-22	Redacted Primech Building Services Ltd	Commercial Commercial	F14460 F01200	COMMUNITY EVENTS CAPITAL GRF BS	STRATEGY 10D COUNCIL COUNCIL	COMMUNICATIONS 10DD GENERAL FUND 1	MARKETING & COMMUNICATION 10DDA GENERAL FUND CAPITAL 12	641520 EVENTS 115340 CAPITAL OUTLAY	4555.00 4883.16	0.00 813.86
09-Aug-22	Primech Building Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6608.12	1101.35
09-Aug-22 09-Aug-22	Redacted Rivervale Cars Ltd	Carer Commercial	F17820 F19320	EXPLOITATION TEAM TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE EDUCATION, YOUTH & CHILDCARE 10AF	EXPOLITATION & MISSING 10AEI INTEGRATED YOUTH SERVICES 10AFH	651780 PRIVATE CONTRACTORS PAY 631100 OTHER VEHICLE COSTS	3220.80 -396.00	536.80 -66.00
09-Aug-22	Rivervale Cars Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631100 OTHER VEHICLE COSTS	1080.00	180.00
09-Aug-22 09-Aug-22	SEE Services SEE Services	Commercial Commercial	F13900 F27480	HEALTHY LIFESTYLES DEPOTS	COMMUNITY SOLUTIONS 10F HOMES AND ASSETS 10GB	COMMUNITY PARTICIPATION & PREV 10FC PROPERTY MANAGEMENT 10GBE	HEALTHY LIFE & PHYSICAL ACTS 10FCA FACILITIES 10GBEB	621140 R & M MINOR WORKS 621200 RESPONSIVE REPRS - MECH	712.92 15575.40	118.82 2595.90
09-Aug-22 09-Aug-22	SEE Services Social Work Solutions (South East)	Commercial Commercial	F15440 F19960	CHILDRENS CARE & SUPP SERV DEV SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE COMMISSIONING - CARE & SUPPORT 10AC	OPERATIONAL DIRECTOR & CENTRAL 10AEC SAFEGUARDING, QUALITY & REVIEW 10ACF	621200 RESPONSIVE REPRS - MECH 641440 CONSULTANCY FEES	1196.68 1200.00	199.45 0.00
09-Aug-22	Social Work Solutions (South East)	Commercial	F19960	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	1800.00	0.00
09-Aug-22 09-Aug-22	Social Work Solutions (South East) Social Work Solutions (South East)	Commercial Commercial	F19960 F19960	SAFEGUARDING & QUALITY ASSURCE SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	2000.00	0.00
09-Aug-22	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	7998.00	1333.00
09-Aug-22 09-Aug-22	Squibb Group Ltd Stace Construction and Property Consulta	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	33440.40 950.00	5573.40 0.00
09-Aug-22	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 COMMISSIONING - CARE & SUPPORT 10AC	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9771.66	1628.61
09-Aug-22 09-Aug-22	Team d UK Limited Thomas Ridley & Son Ltd	Commercial Commercial	F19720 F27560	CHILDRENS COMMISSIONING UNIT HIGHWAYS & HRA GROUND MTCE	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CHILDRENS COMMISSIONING UNIT 10ACE GROUNDS MAINTENANCE 10GCBC	641440 CONSULTANCY FEES 641020 BEREAVEMENT SERVICES EQ	11400.00 840.00	1900.00 140.00
09-Aug-22 09-Aug-22	Thomas Ridley & Son Ltd Toilet Hire London Ltd	Commercial Commercial	F29460 F22690	HSG & NEIGHBOURHOOD GRP SERV MAKE IT HERE (FILM)	MY PLACE 10G INCLUSIVE GROWTH 10E	PUBLIC REALM 10GC INCLUSIVE GROWTH 10EB	PUBLIC REALM - CARETAKING 10GCG SD INCLUSIVE GROWTH 10EBD	641040 CLEANING MATERIALS 621440 PREMISES HIRE - FACILIT	2100.00 540.00	350.00 90.00
09-Aug-22	Town Legal LLP	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3022.38	503.73
09-Aug-22 09-Aug-22	Uk Power Networks (Operations) Ltd_f Uk Power Networks (Operations) Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1310.40 1310.40	218.40 218.40
09-Aug-22	Uk Power Networks (Operations) Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1310.40	218.40
09-Aug-22 09-Aug-22	Uk Power Networks (Operations) Ltd_f Uk Power Networks (Operations) Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1310.40 1310.40	218.40 218.40
09-Aug-22	Uk Power Networks (Operations) Ltd_f UKON Careers CIC	Commercial Commercial	F01200 F14860	CAPITAL GRF BS BARKING LEARNING CENTRE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 COMMUNITY PARTICIPATION & PREV 10FC	GENERAL FUND CAPITAL 12 LIBRARIES 10FCB	115340 CAPITAL OUTLAY	1310.40 500.00	218.40 0.00
09-Aug-22 09-Aug-22	Ultimate Fire and Security Systems Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN & 621270 BUILDING ALTERATNS & MA	1168.63	194.77
09-Aug-22 09-Aug-22	Vivid Resourcing Ltd Volker Highways Ltd_f	Commercial Commercial	F25240 F27880	LEGAL SERVICES HIWAYS MTCE STREET LIGHTING	LAW AND GOVERNANCE 10C HOMES AND ASSETS 10GB	LEGAL 10CB PROPERTY MANAGEMENT 10GBE	LEGAL SERVICES 10CBD HIGHWAYS 10GBEC	641620 LEGAL FEES 621140 R & M MINOR WORKS	3168.00 57378.86	528.00 9563.14
09-Aug-22	Wellington Press Ltd	Commercial	F25320	MARKETING & COMMUNICATION	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	439.20	73.20
09-Aug-22 09-Aug-22	Wentworth Estates WSP UK Ltd	Commercial Commercial	F26080 B20050	TEMPORARY ACCOMMODATION PLANNING POLICY	COMMUNITY SOLUTIONS 10F BE FIRST BE FIRST	SUPPORT AND COLLECTIONS 10FA BE FIRST I&E 1	SUPPORT SERVICES 10FAF DEVELOPMENT PLANNING 12	651800 PAYMENT TO PRIVATE SECT 641440 CONSULTANCY FEES	233054.00 5580.00	0.00 930.00
09-Aug-22 10-Aug-22	Zebedee's Lunch Box Ltd	Commercial	F17120 F12970	ABBEY NURSERY ADULTS LD CMMSNG	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC COMMISSIONING - CARE & SUPPORT 10AC	UNIVERSAL SERVICES 10FCF COMMISSIONED SERVICES 10ACA	641180 CATERING AND VENDING SU 651780 PRIVATE CONTRACTORS PAY	620.50 75580.13	101.00 12596.69
10-Aug-22	A2 Dominion Housing Group Ltd Aebi Schmidt UK Ltd	Commercial Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1677.43	279.57
10-Aug-22 10-Aug-22	Agilisys Agilisys	Commercial Commercial	F26180 F26180	IT MS AZURE / CLOUD IT MS AZURE / CLOUD	CORPORATE MANAGEMENT 10B CORPORATE MANAGEMENT 10B	FINANCE 10BB FINANCE 10BB	IT 10BBE IT 10BBE	642060 ICT SOFTWARE 642060 ICT SOFTWARE	15867.13 7122.00	2644.52 1187.00
10-Aug-22	Agilisys	Commercial	F26180	IT MS AZURE / CLOUD	CORPORATE MANAGEMENT 10B	FINANCE 10BB	IT 10BBE	642060 ICT SOFTWARE	75557.76	12592.96
10-Aug-22 10-Aug-22	Anaco Care Services Anglian Water Business National	Commercial Commercial	F26160	BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 621500 WATER AND SEWERAGE	792.96 3031.41	792.96 0.00
10-Aug-22	Anglian Water Business National	Commercial	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621140 R & M MINOR WORKS	4728.48	0.00
10-Aug-22 10-Aug-22	Anglian Water Business National Anglian Water Business National	Commercial Commercial	F17000 F28160	COMMISSIONED NURSERIES OFF STREET PARKING & ADMIN	PEOPLE & RESILIENCE 10A ENFORCEMENT 10CC	EDUCATION, YOUTH & CHILDCARE 10AF PARKING & ROAD SAFETY 10CCF	EARLY YEARS & CHILDCARE 10AFG PARKING 10CCFB	621500 WATER AND SEWERAGE 621500 WATER AND SEWERAGE	3194.06 10971.15	0.00
10-Aug-22 10-Aug-22	Anglian Water Business National Anglian Water Business National	Commercial Commercial	F17000 F26160	COMMISSIONED NURSERIES BROCKLEBANK HOSTEL	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10AF SUPPORT AND COLLECTIONS 10FA	EARLY YEARS & CHILDCARE 10AFG SUPPORT SERVICES 10FAF	621500 WATER AND SEWERAGE 621500 WATER AND SEWERAGE	-708.61 12285.85	0.00
10-Aug-22	Anglian Water Business National	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621500 WATER AND SEWERAGE	1194.29	0.00
10-Aug-22 10-Aug-22	Anglian Water Business National Anglian Water Business National	Commercial Commercial	F50300 F50300	SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	-40177.00 634.99	0.00
10-Aug-22	Anglian Water Business National	Commercial	H51180	VOIDS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621500 WATER AND SEWERAGE	-7321.77	0.00
10-Aug-22 10-Aug-22	Anglian Water Business National Anglian Water Business National	Commercial Commercial	F26130 F17000	RIVERSIDE HOSTEL COMMISSIONED NURSERIES	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA EDUCATION, YOUTH & CHILDCARE 10AF	SUPPORT SERVICES 10FAF EARLY YEARS & CHILDCARE 10AFG	621500 WATER AND SEWERAGE 621500 WATER AND SEWERAGE	2942.42 1552.13	0.00
10-Aug-22	Anglian Water Business National Arval (Uk) Ltd	Commercial Commercial	F28160 F19320	OFF STREET PARKING & ADMIN TREWERN OUTDOOR EDUCATION CNTR	ENFORCEMENT 10CC PEOPLE & RESILIENCE 10A	PARKING & ROAD SAFETY 10CCF EDUCATION, YOUTH & CHILDCARE 10AF	PARKING 10CCFB INTEGRATED YOUTH SERVICES 10AFH	621500 WATER AND SEWERAGE 631120 VEHICLE LEASES	7976.43 1346.39	0.00 224.39
10-Aug-22 10-Aug-22	Arval (Uk) Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES	1346.39	224.39
10-Aug-22 10-Aug-22	Arval (Uk) Ltd AS Temps Ltd	Commercial Commercial	F19320 F17120	TREWERN OUTDOOR EDUCATION CNTR ABBEY NURSERY	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10AF COMMUNITY PARTICIPATION & PREV 10FC	INTEGRATED YOUTH SERVICES 10AFH UNIVERSAL SERVICES 10FCF	631120 VEHICLE LEASES 611140 AGENCY STAFF	448.80 537.60	74.80 89.60
10-Aug-22	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	972.86	162.14
10-Aug-22 10-Aug-22	Askews and Holts Library Services Ltd Aspire Care Services	Commercial Commercial	F14540 F10380	UNIVERSAL LIBRARIES PHYSICAL SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC ADULTS CARE & SUPPORT 10AB	LIBRARIES 10FCB ADULTS CARE PACKAGES 10ABB	641320 BOOKS PUBLICATIONS & RE 651420 HOME CARE - PRIVATE CON	600.39 7845.38	0.00
10-Aug-22	Aspire Community Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 621040 CYC/PLANNED MTCE - MECH	1049.44	0.00
10-Aug-22 10-Aug-22	Be First (Regeneration) Ltd Bluebird Pictures Ltd	Commercial Commercial	F22670 F22690	BE FIRST HOLDING CODE MAKE IT HERE (FILM)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE SD INCLUSIVE GROWTH 10EBD	641520 EVENTS	360.00 5000.00	60.00 0.00
10-Aug-22 10-Aug-22	Campbell Associates Ltd Caronne Care Ltd	Commercial Commercial	F01200 F10380	CAPITAL GRF BS PHYSICAL SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 ADULTS CARE PACKAGES 10ABB	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	1536.00 34690.05	256.00 0.00
10-Aug-22	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	5019.61	0.00
10-Aug-22 10-Aug-22	Caronne Care Ltd Citysprint (UK) Ltd	Commercial Commercial	F10380 F14540	PHYSICAL SUPPORT UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB COMMUNITY PARTICIPATION & PREV 10FC	ADULTS CARE PACKAGES 10ABB LIBRARIES 10FCB	651420 HOME CARE - PRIVATE CON 641640 PROFESSIONAL SERVCES -	96345.47 1884.98	0.00 314.16
10-Aug-22	Dennis Eagle Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE REPAIRS & MAINT	1015.64	169.27
10-Aug-22 10-Aug-22	Dominic Preston Dr Agatha Binitie	Legal Services NHS/Medical Bodies	F15680 F11700	CWD SOCIAL CARE SERVICE PROV COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD MENTAL HEALTH 10ABE	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY	2130.00 365.51	355.00 0.00
10-Aug-22	Elim Elle's Services Ltd	Voluntary Organisation Commercial	F13900 F11700	HEALTHY LIFESTYLES COMMUNITY MENTAL HEALTH TEAM	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC ADULTS CARE & SUPPORT 10AB	HEALTHY LIFE & PHYSICAL ACTS 10FCA MENTAL HEALTH 10ABE	621400 RENTS PAYABLE 651780 PRIVATE CONTRACTORS PAY	360.00 416.10	0.00
10-Aug-22 10-Aug-22	Financial Data Management	Commercial	F25180	LOCAL ELECTIONS	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	642300 POSTAGE AND COURIER SER	27737.65	4622.94
10-Aug-22 10-Aug-22	Focus Care Link Fulkers LLP t/a Fulkers Bailey Russell	Commercial Commercial	F10380 F01200	PHYSICAL SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULTS CARE & SUPPORT 10AB GENERAL FUND 1	ADULTS CARE PACKAGES 10ABB GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	18402.91 5940.00	0.00 990.00
10-Aug-22	Gemco Service Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE REPAIRS & MAINT	1141.80	190.30
10-Aug-22 10-Aug-22	H E Services (Plant Hire) Ltd Hedgecock Community Centre	Commercial Voluntary Organisation	F29480 F23270	FLEET MANAGEMENT TEAM PARTICIPATION & ENGAGEMENT	MY PLACE 10G COMMUNITY SOLUTIONS 10F	PUBLIC REALM 10GC COMMUNITY PARTICIPATION & PREV 10FC	TRANSPORT & ASSET MGMT TRANSP 10GCD PARTICIPATION AND ENGAGEMENT 10FCC	631140 VEHICLE HIRE 642580 GRANTS AND CONTRIBUTION	973.63 9998.00	162.27 0.00
10-Aug-22	Hertfordshire County Council Hollie Patterson	Other Local Authorities Legal Services	N61460 F10660	EASTBROOK COMMUNITY PRIM ARP KALLAR LODGE	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 ADULT'S CARE & SUPPORT 10AB	EASTBROOK COMP I&E 43A ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN & 641620 I FGAL FEES	1694.96 1350.00	282.50 225.00
10-Aug-22 10-Aug-22	Hollie Patterson House to Home Lettings Ltd	Legal Services Commercial	F10660 F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641620 LEGAL FEES 651800 PAYMENT TO PRIVATE SECT	1350.00 913.57	225.00 0.00

10-Aug-22	HSS Hire Service Group Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3814.80	635.80
10-Aug-22 10-Aug-22	Independent Living Agency_f JJ Crumps and Sons	Commercial Commercial	F10380 H05200	PHYSICAL SUPPORT CAPITAL HRA BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB HRA 2	ADULTS CARE PACKAGES 10ABB HRA CAPITAL 22	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	2232.00 12012.00	372.00 572.00
10-Aug-22	Keep Legal Consultancy Ltd	Commercial	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT SERVICES 10GCA	611480 STAFF DEVELOPMENT AND T	433.75	65.00
10-Aug-22 10-Aug-22	Kent County Council Commercial Services Kyle Squire	Commercial Legal Services	N61450 F15680	EASTBROOK PRIMARY SCHOOL CWD SOCIAL CARE SERVICE PROV	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 DISABILITIES CARE & SUPPORT 10AA	EASTBROOK COMP I&E 43A CHILDRENS CARE PACKAGES 10AAD	621300 GAS 641620 LEGAL FEES	287.84 3780.00	13.71 630.00
10-Aug-22 10-Aug-22	Labosport Ltd Lanes Group Plc_f	Commercial Commercial	F01200 F28000	CAPITAL GRF BS LAND DRAINAGE	COUNCIL COUNCIL HOMES AND ASSETS 10GB	GENERAL FUND 1 PROPERTY MANAGEMENT 10GBE	GENERAL FUND CAPITAL 12 HIGHWAYS 10GBEC	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	1152.00 3516.60	192.00 586.10
10-Aug-22	Lanes Group Plc_f	Commercial	F28000	LAND DRAINAGE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	1950.00	325.00
10-Aug-22 10-Aug-22	Lanes Group Plc_f Make a Difference at Sandies	Commercial Voluntary Organisation	F28000 F23270	LAND DRAINAGE PARTICIPATION & ENGAGEMENT	HOMES AND ASSETS 10GB COMMUNITY SOLUTIONS 10F	PROPERTY MANAGEMENT 10GBE COMMUNITY PARTICIPATION & PREV 10FC	HIGHWAYS 10GBEC PARTICIPATION AND ENGAGEMENT 10FCC	641140 PURCHASE - EQUIP FURN & 642580 GRANTS AND CONTRIBUTION	10782.44 9720.00	1797.07
10-Aug-22 10-Aug-22	Make a Difference at Sandies Maldon Commercials_	Voluntary Organisation Commercial	F23270 F01200	PARTICIPATION & ENGAGEMENT CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	COMMUNITY PARTICIPATION & PREV 10FC GENERAL FUND 1	PARTICIPATION AND ENGAGEMENT 10FCC GENERAL FUND CAPITAL 12	642580 GRANTS AND CONTRIBUTION 115340 CAPITAL OUTLAY	9720.00 326.40	0.00 54.40
10-Aug-22	Marks Gate Boxing Club C.I.C	Commercial	F17500	MARKS GATE & COMMUNITY LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641520 EVENTS	4000.00	0.00
10-Aug-22 10-Aug-22	MH-Archery Redacted	Other Entities and Individuals Commercial	F19320 F19320	TREWERN OUTDOOR EDUCATION ONTR TREWERN OUTDOOR EDUCATION ONTR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN & 641180 CATERING AND VENDING SU	950.00 318.64	0.00 8.99
10-Aug-22	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATINS & MA	860.64	143.44
10-Aug-22 10-Aug-22	Motus Truck and Van Playsafety Ltd	Commercial Commercial	F27520 F29460	FRIZLANDS DEPOT TRANSP WORKSHP HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD PUBLIC REALM - CARETAKING 10GCG	631040 VEHICLE REPAIRS & MAINT 651780 PRIVATE CONTRACTORS PAY	785.05 6976.80	130.84 1162.80
10-Aug-22	Post Office Ltd Payout	Commercial	F26250	TRIAGE SERVICES OUT OF BOROUGH SPECIAL SCHL TR	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC DISABILITIES CARE & SUPPORT 10AA	TRIAGE SERVICES 10FCD SEND PACKAGES 10AAE	661100 CLIENT ALLOWANCES SOCIA 661060 DIRECT PAYMENTS	6351.56 2053.56	0.00
10-Aug-22 10-Aug-22	Redacted Redacted	Direct Payment Other Entities and Individuals	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631200 PUBLIC TRANSPORT FOR CL	602.00	0.00
10-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE	631200 PUBLIC TRANSPORT FOR CL 661060 DIRECT PAYMENTS	3548.44 312.50	0.00
10-Aug-22 10-Aug-22	Redacted	Other Entities and Individuals	F17500	MARKS GATE & COMMUNITY LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641380 ARTS AND LEISURE COSTS	580.00	0.00
10-Aug-22 10-Aug-22	Redacted Redacted	Direct Payment Other Entities and Individuals	F16440 F11700	OUT OF BOROUGH SPECIAL SCHL TR COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	SEND PACKAGES 10AAE MENTAL HEALTH 10ABE	631200 PUBLIC TRANSPORT FOR CL 651780 PRIVATE CONTRACTORS PAY	356.72 464.10	0.00
10-Aug-22	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14132.86	2355.48
10-Aug-22 10-Aug-22	Re-Gen(M&E Services) Ltd Re-Gen(M&E Services) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	20908.80 10560.00	3484.80 1760.00
10-Aug-22 10-Aug-22	Re-Gen(M&E Services) Ltd Re-Gen(M&E Services) Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	49687.56 40801.96	8281.26 6800.33
10-Aug-22	Reventus Ltd	Commercial						651540 NURSING HOMES - PRIVATE	1606.99	1606.99
10-Aug-22 10-Aug-22	Ripple Dance Sanza Teaching Agency Ltd	Commercial Commercial	F13900 N61450	HEALTHY LIFESTYLES EASTBROOK PRIMARY SCHOOL	COMMUNITY SOLUTIONS 10F DSG 4	COMMUNITY PARTICIPATION & PREV 10FC DSG - EASTBROOK 43	HEALTHY LIFE & PHYSICAL ACTS 10FCA EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN & 611140 AGENCY STAFF	487.50 568.20	0.00 94.70
10-Aug-22	Seton Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	1208.22	201.37
10-Aug-22 10-Aug-22	Summit Lodge Ltd Tilbury Contracts Ltd_f	Commercial Commercial	F11580 F11460	MENTAL HEALTH SUPPORT EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB COMMISSIONING - CARE & SUPPORT 10AC	MENTAL HEALTH CARE PACKAGES 10ABF COMMISSIONING 10ACB	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	12976.93 420.00	0.00 70.00
10-Aug-22	Triscan Systems Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631100 OTHER VEHICLE COSTS	744.00	124.00
10-Aug-22 10-Aug-22	Triscan Systems Ltd Tructyre Fleet Management Ltd	Commercial Commercial	F29480 F27520	FLEET MANAGEMENT TEAM FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE REPAIRS & MAINT 631040 VEHICLE REPAIRS & MAINT	744.00 6251.26	124.00 1041.88
10-Aug-22 10-Aug-22	UK Diagnostic Solutions Wellington Press Ltd	Commercial Commercial	F27520 F26400	FRIZLANDS DEPOT TRANSP WORKSHP EAST STREET MARKET PARTNERSHIP	MY PLACE 10G LAW AND GOVERNANCE 10C	PUBLIC REALM 10GC ENFORCEMENT 10CC	TRANSPORT & ASSET MGMT TRANSP 10GCD BARKING MARKET 10CCB	631040 VEHICLE REPAIRS & MAINT 641640 PROFESSIONAL SERVCES -	1027.20 1542.00	171.20 257.00
10-Aug-22	West Wallasey Car Hire Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	744.00	124.00
10-Aug-22 10-Aug-22	Westminster Homecare Limited Westminster Homecare Limited	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	5746.63 518.60	0.00
10-Aug-22	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	17391.41	0.00
10-Aug-22 10-Aug-22	Westminster Homecare Limited Xerox (UK) Ltd	Commercial Commercial	F11580 N61450	MENTAL HEALTH SUPPORT CORPORATE	PEOPLE & RESILIENCE 10A CORPORATE	ADULT'S CARE & SUPPORT 10AB CORPORATE	MENTAL HEALTH CARE PACKAGES 10ABF CORPORATE	651420 HOME CARE - PRIVATE CON 641280 PHOTOCOPYING	2962.77 413.98	0.00 69.00
11-Aug-22	Abboross Nursing Home	Commercial Commercial	F10400 F10400	SUPPORT WITH MEMORY & COGNITN SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE 651580 RESIDENTIAL PLCMNTS PRI	4000.00 5560.00	0.00
11-Aug-22 11-Aug-22	Abbeleigh House Residential Home Abbey Care Complex Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2616.00	0.00
11-Aug-22 11-Aug-22	Abbeyfield East London Adecco UK Ltd	Commercial Commercial	F10380 F29440	PHYSICAL SUPPORT CORPORATE	PEOPLE & RESILIENCE 10A CORPORATE	ADULT'S CARE & SUPPORT 10AB CORPORATE	ADULTS CARE PACKAGES 10ABB CORPORATE	651580 RESIDENTIAL PLCMNTS PRI 611140 AGENCY STAFF	71129.57 751402.03	0.00
11-Aug-22	Affinity Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3715.66	0.00
11-Aug-22 11-Aug-22	Affinity Fostering Services Ltd Affinity Fostering Services Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3527.49 3568.41	0.00
11-Aug-22	AGL Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA WORKFORCE CHANGE / HR 10CA	DISABILITIES CARE PACKAGES 10AAB HUMAN RESOURCES 10CAA	651580 RESIDENTIAL PLCMNTS PRI	5600.00 480.00	0.00
11-Aug-22 11-Aug-22	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Commercial	F24000 F24000	OCCUPATIONAL HEALTH OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	480.00	80.00 80.00
11-Aug-22 11-Aug-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH MENTAL HEALTH SUPPORT	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	390.00	65.00 0.00
11-Aug-22	Alexander Court Care Centre All Saints Catholic School and Technolog	Commercial Other Local Authorities	F11580 D60000	SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - HIGH NEEDS 40G	MENTAL HEALTH CARE PACKAGES 10ABF DSG - PLACEMNTS & HN TOP UP OB 40GE	651450 OTHER SHORT TERM SUPPOR 651780 PRIVATE CONTRACTORS PAY	146593.33 5000.00	0.00
11-Aug-22 11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Uk Ltd	Other Local Authorities Commercial	D60000 F11580	SEN - NON-MAINTAINED FEES MENTAL HEALTH SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULTS CARE & SUPPORT 10AB	DSG - PLACEMNTS & HN TOP UP OB 40GE MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	5000.00 11789.49	0.00
11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Uk Ltd Altia Solutions Ltd Anchor Trust	Other Local Authorities Commercial Commercial Commercial	D60000 F11580 F22640 F11580	SEN - NON-MAINTAINED FEES MENTAL HEALTH SUPPORT COUNTER FRAUD MENTAL HEALTH SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A CORPORATE MANAGEMENT 10B PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULTS CARE & SUPPORT 10AB FINANCE 10BB ADULTS CARE & SUPPORT 10AB	DSG - PLACEMNTS & HN TOP UP OB 40GE MENTAL HEALTH CARE PACKAGES 10ABF AUDIT AND INSURANCE 10BBF MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO 642060 ICT SOFTWARE 651580 RESIDENTIAL PLCMNTS PRI	5000.00 11789.49 3144.00 2572.00	0.00 0.00 524.00 0.00
11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Uk Ltd Altia Solutions Ltd Anchor Trust Anna House Ltd	Other Local Authorities Commercial Commercial	D60000 F11580 F22640	SEN - NON-MAINTAINED FEES MENTAL HEALTH SUPPORT COUNTER FRAUD	DSG - OTHER 40 PEOPLE & RESILIENCE 10A CORPORATE MANAGEMENT 10B	DSG - HIGH NEEDS 40G ADULTS CARE & SUPPORT 10AB FINANCE 10BB	DSG - PLACEMNTS & HN TOP UP OB 40GE MENTAL HEALTH CARE PACKAGES 10ABF AUDIT AND INSURANCE 10BBF	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO 642060 ICT SOFTWARE	5000.00 11789.49 3144.00	0.00 0.00 524.00
11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Uk Ltd Alba Solutions Ltd Anchor Trust Anna House Ltd Apply4 Technology Limited Archant Ltd	Other Local Authorities Commercial Commercial Commercial Commercial Commercial Commercial	D60000 F11580 F22640 F11580 F21050 F25270 F01200	SEN - NON-MAINTAINED FEES MENTAL HEALTH SUPPORT COUNTER FRAUD MENTAL HEALTH SUPPORT CWD PRIV & COL RES HOMES W EDU FILM OFFICE - TRADING UNT CAPITAL GRF BS	DSG - OTHER 40 PEOPILE & RESILIENCE 10A CORPORATE MANAGEMENT 10B PEOPILE & RESILIENCE 10A PEOPILE & RESILIENCE 10A INCLUSIVE GROWTH 10E COUNCIL COUNCIL	DSG - HGH NEEDS 40G ADULTS CARE & SUPPORT 10AB FINANCE 10BB ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA COMMERCIAL 10EA GENERAL FUND 1	DSG - PLACEMMTS & I-N TOP UP OB 40GE MENTAL HEALTH CARE PACKAGES 10ABF AUDIT AND INSURANCE 10BBP MENTAL HEALTH CARE PACKAGES 10ABF CVMP PLACEMENTS 10ABF CVMP PLACEMENTS 10ABF COMMERCIAL 10EAA GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO 642060 ICT SOFTWARE 651880 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY	5000.00 11789.49 3144.00 2572.00 10524.50 1200.00 278.76	0.00 0.00 524.00 0.00 0.00 200.00 46.46
11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	Al Saints Catholic School and Technolog Alpine Resources UL til Altia Solutions Ltd Anchor Trust Anna House Ltd Apply4 Technology Limited Archant Ltfe Ltd Archant Ltfe Ltd Archant Ltfe Ltd Archant Ltfe Ltd	Other Local Authorities Commercial Commercial Commercial Commercial Commercial	D60000 F11580 F22640 F11580 F21050 F25270 F01200 F01200 F01200	SEN-NON-MAINTAINED FEES MENTAL HEALTH SUPPORT COUNTER FRAILD MENTAL HEALTH SUPPORT CWD PRIV & COL. RES HOMES W EDU FILM OFFICE - TRADING UNT CAPITAL GRE BS CAPITAL GRE BS CAPITAL GRE BS	DSG - OTHER 40 PEOPLE & RESILIENCE 10A CORPORATE MANAGEMENT 10B PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL	DSG - HIGH NEEDS 40G ADILITS CARE & SUPPORT 10AB FINANCE 10BB ADILITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA COMMERCIAL 10EA GENERAL FILID 1 GENERAL FILID 1 GENERAL FILID 1	DSG - PLACEMINTS & IN TOP UP OB 400E MENTAL HEALTH CARE PACKAGES 10ABF ALDIT AND INSUPANCE 10BBF MENTAL HEALTH CARE PACKAGES 10ABF COWNERCIAL 10EAA GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 551590 IT SUPP COMMANIY SUPPO 642060 ICT SOFTWARE 651580 RESIDENTIAL PLCANTS PRI 651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	5000.00 11789.49 3144.00 2572.00 10524.50 1200.00 278.76 378.72 364.44	0.00 0.00 524.00 0.00 0.00 200.00 46.46 63.12 60.74
11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	Al Saints Catholic School and Technolog Alpine Resources Ulk 1d Alias Solutiones Ltd Anna House Ltd Anna House Ltd Arphy4 Technology Limited Archart Life Ltd Archart Life Ltd Archart Life Ltd Archart Life Ltd Arrour Enrironmental Services Ltd	Other Local Authorities Commercial Commercial Commercial Commercial Commercial Commercial Commercial	D60000 F11580 F22640 F11580 F21050 F25270 F01200 F01200	SEN - NON-MAINTAINED FEES MENTAL HEALTH SUPPORT COUNTER FRAUD MENTAL HEALTH SUPPORT CWD PRIV & COL RES HOMES W EDU FILM OFFICE - TRADING UNIT CAPITAL GRF BS CAPITAL GRF BS	DSG - OTHER 40 PEOPLE & RESILIENCE 10A CORPORATE MANAGEMENT 10B PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL MY PLACE 10G	DSG - HGH NEEDS 40G ADULTS CARE & SUPPORT 10AB FINANCE 10BB ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA COMMERCIAL 10EA GENERAL FUND 1 GENERAL FUND 1	DSG - PLACEMNTS & IN TOP UP OB 40GE MENTAL HEALTH CARE PACKAGES 10ABF AUDIT AND INSURANCE 10BBF MENTAL HEALTH CARE PACKAGES 10ABF CWD PLACEMENTS 10AAF COMMERCIAL 10EAA GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 561560 IT SUPP COMMANITY SUPPO 64260 ICT SOFTWARE 651580 RESIDENTIAL PLCANTS PRI 651580 PRIVATE CONTRACTORS PAY 651600 PAYWENT TO PRIVATE SECT 115340 CAPITAL QUILAY 115340 CAPITAL QUILAY 115340 CAPITAL QUILAY 21140 R & MINDRY WORKS	5000.00 11789.49 3144.00 2572.00 10524.50 1200.00 278.76 378.72	0.00 0.00 524.00 0.00 0.00 200.00 46.46 63.12 60.74 100.00
11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	Al Saints Catholic School and Technolog Alpine Resources Ulk 1st Alpine Resources Ulk 1st Alpine Robuse Ulk Alpine Solutiones Ltd Anna House Ltd Anna House Ltd Archart Life Ltd Armour Environmental Services Ltd Arthur J Gallagher (LK) Appliators Footsiring	Other Local Authorities Commercial	D60000 F11580 F22640 F11580 F21050 F21050 F25270 F01200 F01200 F01200 F50520 F01200 F15800	SEN - NON-MAINTAINED FEES MENTAL HEARTH SUPPORT COUNTER FRAUD MENTAL HEALTH SUPPORT COWN PRIV & COU. RES HOUSES W EDU FILIA OFFICE - TRADING UNIT CAPITAL GRF BS CAPITAL GR	DSG - OTHER 40 PEOPLE & RESULENCE 10A CORPORATE MANAGEMENT 10B PEOPLE & RESULENCE 10A PEOPLE & RESULENCE 10A INCLUSIVE GROWTH 10E COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL MY PLACE 10G COUNCIL COUNCIL PEOPLE & RESULENCE 10A	DSG - HIGH NEEDS 40G ADULTS CARE & SUPPORT 10AB FINANCE 108B ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA COMMERCIAL 10EA GENERAL FILIDO 1 CHIDREN SARE & SUPPORT 10AE	DSG - PLACEMNTS & HN TOP UP OB 40GE MENTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MENTAL HEALTH CARE PACKAGES 10ABF CWD PLACEMENTS 10ABF CWD PLACEMENTS 10ABA COMMERCIAL 10EAA COMMERCIAL 10EAA CENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 LANDLORD SERVICES 10GBC GENERAL FUND CAPITAL 12 HANDLORD SERVICES 10GBC	651780 PRIVATE CONTRACTORS PAY 65500 IT SUPP COMMANTS YEAPO 64000 ICT SOFTWARE 651500 RESIDENTIAL PLCANNS PRI 651700 PRIVATE CONTRACTORS PAY 651800 PARMANT CONTRACTORS PAY 651800 PARMANT TO PRIVATE SECT 115340 CAPITAL QUITAY	5000.00 11789.49 3144.00 2572.00 10524.50 1200.00 278.76 378.72 364.44 600.00 603.99 3474.79	0.00 0.00 524.00 0.00 0.00 200.00 46.46 63.12 60.74 100.00 0.00
11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Ulk 1st Alpine Resources Ulk 1st Alpine Resources Ulk 1st Anchor Trust Anchor Trust Anchor Tust Anchor Life Lid Archart Life Lid Archart Life Lid Armour Environmental Services Lid Armour Environmental Services Lid Armour Environmental Services Lid Armour Environmental Services Lid Armour Salagher (LK)	Other Local Authorities Commercial	D60000 F11580 F22640 F11580 F21050 F25270 F01200 F01200 F01200 F50520 F01200	SEN - NON-MAINTAINED FEES MENTAL HEALTH SUPPORT COLUMER FRAUD MENTAL HEALTH SUPPORT MOTOR FIRE - TRADISH SUPPORT OND FRIVE & COLUME SUPPORT CAPITAL GRES BS CAPITAL GRES BS LANDLORD SERVICES AREA C CAPITAL GRES BS LANDLORD SERVICES AREA C CAPITAL GRES BS	DSG - OTHER 40 PEOPLE & RESULENCE 10A CORPORATE MANAGEMENT 10B PEOPLE & RESULENCE 10A PEOPLE & RESULENCE 10A INCLUSIVE GROWTH 10E COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL MY PLACE 10G COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL OCUNCIL OCUNCIL OCUNCIL OCUNCIL OCUNCIL OCUNCIL OCUNCIL OCUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL	DSG - HIGH NEEDS AND ADLIT'S CARE & SUPPORT 10AB FINANCE 10BB ADLIT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA COMMERCIAL 10EA GENERAL FUND 1 GENERAL FUND 1 HOMES AND ASSETS 10GB GENERAL FUND 1	DSG - PLACEIMITS & IN TIDP UP 08 40GE MORE MEMTAL HEALTH CAME PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MEMTAL HEALTH CAME PACKAGES 10ABF CWD PLACEIMENTS 10AAF COMBERCIAL 10ABF ALDIT ADD AND AND AND AND AND AND AND AND AND	651760 PRIVATE COMPACTORS PAY 65550 IT SUPP COMMANTY SUPPO 64080 ICT SOFTWARE 651590 RESIDENTIAL PLCAMTS PR 651760 PRIVATE COMPACTORS PAY 651800 PAYMENT TO PRIVATE SECT 15340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 621140 R & MINDRY WORKS 15340 CAPITAL OUTLAY 621140 R & MINDRY WORKS 15340 CAPITAL OUTLAY	5000.00 11789.49 3144.00 2572.00 10524.50 1200.00 278.76 378.72 364.44 600.00 603.99	0.00 0.00 524.00 0.00 0.00 200.00 46.46 63.12 60.74 100.00 0.00
11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	Al Saints Catholic School and Technolog Alpine Resources Ulk 1st Alias Solutions Ltd Alias Solutions Ltd Anna House Ltd Apply4 Technology Limited Archard Life Ltd Archard Life Ltd Appliatons Footering Aspirations Footering Aspirations Footering Aspirations Footering Aspirations Footering	Other Local Authorities Commercial	D60000 F11580 F22640 F11580 F21050 F25270 F01200 F01200 F01200 F50520 F01200 F15800 F15800 F15800 F15800 F15800	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COVER FRAUD MENTAL HEATH SUPPORT CWD PRIV & COL. RES HOWES W EDU FILIN GFEIGE. TRADING MAT CAPITAL GOF BS CAPITAL GOF BS CAPITAL GOF BS CAPITAL GOF BS CAPITAL GOF SENIOES AREA C CAPITAL GOF SENIOES AREA C CAPITAL GOF SENIOES AREA C CAPITAL GOF BS SPECIALIST AGENCY FOSTERING CWD SPECIALIST AGENCY FOSTERING CWD SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING CWD SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	DSG - OTHER 40 PEOPLE A RESILLENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESILLENCE 10A PEOPLE A RESILLENCE 10A ROLLIENCE GROWNH 10E COMMIL FEOPLE A RESILLENCE 10A PEOPLE A RESILLENCE 10A	DSG - HIGH NEEDS 40G ADLITS CARE & SUPPORT 10AB FINANCE 108B ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA COMMERCIAL 10EA GENERAL FILMD 1 GENERAL FILMD 1 GENERAL FILMD 1 CHIDERIS CARE & SUPPORT 10AE CHIDDRENS CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AE OHIDDRENS CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AE OHIDDRENS CARE & SUPPORT 10AE	DSG - PLACEIMITS & IN TIPO I/P 06 400E MORTAL HEALTH CAPE PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MENTAL HEALTH CAPE PACKAGES 10ABF CWD PLACEIMENTS 10AAF COMBERCIAL 16EAA GENERAL FLAND CAPITAL 12 FLACEIMENTS CUENT COSTS 10ABF COMBERGER 15 GUENT COSTS 10ABF PLACEIMENTS CUENT COSTS 10ABF CWD PLACEIMENTS CUENT COSTS 10ABF CWD PLACEIMENTS 10ABF CUENT CUENT COMBET 10ABF PLACEIMENTS 10ABF CUENT CUENT COMBET 10ABF PLACEIMENTS 10ABF CUENT CUENT COMBET 10ABF	651780 PRIVATE CONTRACTORS PAY 65150 IT SUPP COMMANTS UPPO 640200 ICT SOFTWARE 651580 RESIDENTIAL PLCANTS PRI 651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT 115840 CAPITAL QUILAY 15540 CAPITAL QUILAY 15540 CAPITAL QUILAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5000.00 11789.49 3144.00 2572.00 10524.50 1200.00 278.76 378.72 364.44 600.00 603.99 3474.79 3438.83 4127.34	0.00 0.00 524.00 0.00 0.00 200.00 46.46 63.12 60.74 100.00 0.00 0.00 0.00
11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-21 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	Al Saints Catholic School and Technolog Alpine Resources Ulk 1d Alias Solutions Ltd Alias Solutions Ltd Alias Solutions Ltd Anna House Ltd Anna House Ltd Anchart Life Ltd Archart Solutions Ltd Arbart Alias Ltd Aspirations Fostering	Other Local Authorities Commercial	D60000 F11580 F22640 F11580 F21050 F25270 F01200 F01200 F01200 F050520 F01200 F15800 F	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT CWD PRIV & COL. RES HOWES W EDU FILIN OFFICE: TRADING LINT CAPITAL GRE BS PECALLIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEAVING CAPE SERVICE LEAVING CAPE SERVICE LEAVING CAPE SERVICE STYLLING CAPE SERVICE STY	DSG - OTHER 40 PEOPLE A RESILLENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESILLENCE 10A PEOPLE A RESILLENCE 10A PEOPLE A RESILLENCE 10A INCLUSIVE GROWTH 10E COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL MO PAULE 100 PEOPLE A RESILLENCE 10A	DSG - HIGH NEEDS 40G ADLITS CARE & SUPPORT 10AB FINANCE 108B ADULITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA COMMERCIAL 10EA GENERAL FUND 1	DSG - PLACEIMINS & IN TIDO I/O G4 40GE MENTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MENTAL HEALTH CARE PACKAGES 10ABF CWD PLACEIMENTS 10AAF CWD PLACEIMENTS 10AAF GENERAL FUND CAPITAL 12 FUNDLONG STRENGES FUNDLONG	651780 PRIVATE CONTRACTORS PAY 65500 IT SUPP COMMANTS YUPPO 64000 ICT SOFTWARE 651580 RESIDENTIAL PLCANTS PRI 651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT 115840 CAPITAL OUTLAY 115840 CAPITAL OUTLAY 115840 CAPITAL OUTLAY 115840 CAPITAL OUTLAY 15510 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5000.00 11789.49 3144.00 2572.00 10524.50 1200.00 278.76 378.72 364.44 600.00 603.99 3474.79 3438.83 4127.34 3546.71 1687.29 1328.57	0.00 0.00 524.00 0.00 200.00 46.46 63.12 60.74 100.00 0.00 0.00 0.00 0.00 0.00
11-Aug-22 11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Ulk 1st Alpine Resources Ulk 1st Alpine Resources Ulk 1st Anchor Traus I Anchor Traus I Anchor I traus I Anchor I I Anchor I Anchor I Anchor I Anchor I Anchor I Anchor I Appliations Fostering Appliations Fostering Appliations Fostering Appliation Fostering Appliation Appliation Appliation Appliation Appliation Appliation Appliation Appli	Other Local Authorities Commercial	D60000 F11580 F21580 F22640 F11580 F21050 F25270 F01200 F01200 F50520 F01200 F15800	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COVED FRIVE A COLUMN SEY BE OF THE OWN OF THE OWN OF THE OWN	DSG-OTHER 40 PEOPLE A RESILLENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESILLENCE 10A PEOPLE A RESILLENCE 10A INCLUSIVE GON/M1 10E COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL MY PLACE 10G COUNCIL COUNCIL PEOPLE A RESILLENCE 10A	DSG - HIGH NEEDS ADG ADLITS CARE & SUPPORT 10AB FINANCE 108B ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB OUNDERFOLK 10GA GENERAL FIND 1 GENERAL FIND 1 HOMES AND ASSETS 10GB GENERAL FIND 1 CHILDRENS CARE & SUPPORT 10AE OHDENSO CARE & SUPPORT 10AE OHDENSO CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	DSG - PLACEIMINS & HINTOP UP 08 400E MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MEMTAL HEALTH CARE PACKAGES 10ABF CVID PLACEIMENTS 10AAF CVID PLACEIMENTS 10AAF COMMERCIAL 10AAF ALCEIMENTS 10AAF ALCEIMENTS 10AAF ALCEIMENTS 10AAF ALCEIMENTS 10AAF ALCEIMENTS 10AAF ALCEIMENTS 10AAF ALCEIMENT CAPITAL 12 LANDLORD SERVICES 10ABF COMP DIACEIMENT CAPITAL 12 LANDLORD SERVICES 10ABF ALCEIMENT SELVENT COSTS 10AAF PLACEIMENTS 10AAF ALCEIMENTS 10AAF ALCEIMEN	651780 PRIVATE CONTRACTORS PAY 65150 IT SUPP COMMANTS UPPO 640200 ICT SOFTWARE 65150 RESIDENTIAL PLOAMTS PRI 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 15380 CAPITAL CUILLAY 115340 CAPITAL CUILLAY 15340 PRIVATE CONTRACTORS PAY 15370 PRIVATE CONTRACTORS PAY	5000.00 11789.49 3144.00 2572.00 10524.50 1200.00 278.76 378.72 364.44 600.00 603.99 3474.79 3438.83 4127.34 1687.29 1328.57 3077.86	0.00 0.00 524.00 0.00 0.00 200.00 46.46 63.12 60.74 100.00 0.00 0.00 0.00 0.00 0.00
11-Aug-22 11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Ulk 1st Alpine Resources Ulk 1st Alpine Resources Ulk 1st Anchor Trust Anchor Trust Anchor Italia Anchor Life Lid Archart Life Lid Archart Life Lid Archart Life Lid Armour Environmental Services Lid Arthur J Gallagher (Life) Appirations Footering Appirations Footering Appirations Footering Appirations Footering Appirations Footering Appirations Footering Appirations Footering Appirations Footering Avance Care Services Avance Care Services Avance Care Services Avance Care Services Avance Care Services Avance Care Services Avance Care Services	Other Local Authorities Commercial	D60000 F11580 F22640 F11580 F21050 F25270 F01200 F01200 F01200 F01200 F15800 F15800 F15800 F15800 F15640 F15640 F15640 F15640 F15640	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COVED PRIVA GOOL RES HOUSES WE DU FILLIOFFICE: TRADINGS LIVIT CAPITAL GERE BS CAPITAL GERE BS LANDLORD SERVICES AREA C CAPITAL GERE BS LANDLORD SERVICES AREA C CAPITAL GERE BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING OVED SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEAVING CAPE SERVICE	DSG-OTHER 40 PEOPLE A RESULENCE 10A COMPORATE MANAGEMENT 10B PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A COUNCIL COUNCIL OUNCIL COUNCIL MY PLACE 10G COUNCIL COUNCIL MY PLACE 10G COUNCIL COUNCIL PEOPLE A RESULENCE 10A	DSG - HIGH NEEDS AGG ADLITS CARE & SUPPORT TOAB FINANCE TOBB FINANCE TOBB ADLITS CARE & SUPPORT TOAB DISABILITIES CARE & SUPPORT TOAB DISABILITIES CARE & SUPPORT TOAB COMMERCIAL TOEA CENTRAL FUND 1 CENTRAL FUND 1 CENTRAL FUND 1 CHICKENS CARE & SUPPORT TOAE CHIDRENS CARE & SUPPORT TOAE CHIDRENS CARE & SUPPORT TOAE CHILDRENS CARE & SUPPORT TOAE	DSG - PLACEIMINS & IN TIDP UP 08 400E MEMTAL HEALTH CAME PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MEMTAL HEALTH CAME PACKAGES 10ABF CWD PLACEIMENTS 10AAF CWD PLACEIMENTS 10AAF CWD PLACEIMENTS 10AAF ALDIT ADD AND AND AND AND AND AND AND AND AND	651769 PRIVATE CONTRACTORS PAY 65150 IT SUPP COMMANTS PUPPO 64000 ICT SOFTWARE 65150 RESIDENTIAL PLCANTS PRI 651760 PRIVATE CONTRACTORS PAY 651760 PRIVATE CONTRACTORS PAY 15180 PAYMENT TO PRIVATE SECT 11580 CAPITAL CUITAY 125140 FA MINDR WOORKS 15340 CAPITAL CUITAY 15540 CAPITAL CUITAY 15540 CAPITAL CUITAY 651760 PRIVATE CONTRACTORS PAY 651760 PRIVATE CONTRACTORS PAY 1551760 PRIVATE CONTRACTORS PAY	5000.00 11788.49 3144.00 2572.00 10524.50 1200.00 278.76 378.72 364.44 600.00 603.99 3474.79 3438.83 4127.34 3546.71 1687.29 3077.86 3077.86	0.00 0.00 524.00 0.00 0.00 200.00 46.46 63.12 60.74 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0
11-Aug-22 11-Aug-22	Al Sains Cathols School and Technolog Alpine Resources Ulx Ltd Albis Solutions Ltd Anna House Ltd Anna House Ltd Archart Life Ltd Archart Jossibghart (UK) Applications Fostering Applications Fostering Avance Care Services Avance Care Services Avance Care Services	Other Local Authorities Commercial	D60000 F11580 F22640 F11580 F21050 F25270 F01200 F01200 F01200 F01200 F01200 F156520 F01200 F15800 F15800 F15800 F15800 F15800 F15640 F15640 F15640 F15640	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT CWD PRIV & COL. RES HOWES W EDU FILIN OFFICE: TRADING UNIT CAPITAL GRE BS PECALLIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING UNI SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE	DSG - OTHER 40 PEOPLE A RESILIENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A INCLUSIVE GROWTH 10E COMMIL COMMIL COMMIL COMMIL COMMIL COMMIL MY PLACE 10G L COMPLE COMMIL COMMIL DEPOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A	DSG - HIGH NEEDS 40G ADLITS CARE & SUPPORT 10AB FINANCE 108B ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA COMMERCIAL 10EA GENERAL FUND 1 G	DSG - PLACEIMINS & IN 170° UP 06 400E MENTAL HEALTH CARE PACKAGES 10ABF ALDIT ADO INSURANCE 108BF MENTAL HEALTH CARE PACKAGES 10ABF CWD PLACEIMENTS 10AAF CWD PLACEIMENTS 10AAF GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 13 FUND CONTROL FUND CAPITAL 13 F	651780 PRIVATE CONTRACTORS PAY 65500 IT SUPP COMMANTS YUPPO 64000 ICT SOFTWARE 651580 RESIDENTIAL PLCANTS PRI 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY 115340 CAPITAL CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5000.00 11788.49 3144.00 2572.00 10524.50 1200.00 278.76 378.72 364.40 600.09 3474.79 3438.83 4127.34 3546.71 1687.29 1328.57 3077.86	0.00 0.00 524.00 0.00 0.00 200.00 46.46 63.12 60.74 100.00 0.00 0.00 0.00 0.00 0.00 0.00
11-Aug-22 11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Ulk 1st Alpine Resources Ulk 1st Alpine Resources Ulk 1st Alpine Resources Ulk 1st Anna House Ltd Anna House Ltd Anchart Life Ltd Archart Ltd Ltd Archart Ltd Archart Ltd Archart Ltd Archart Ltd Archart Ltd Ltd Archart Ltd Archart Ltd Archart Ltd Archart Ltd Archart Ltd Ltd Archart Ltd Archart Ltd Archart Ltd Archart Ltd Archart Ltd Ltd Archart Ltd Archart Ltd Archart Ltd Archart Ltd Archart Ltd Ltd Archart Ltd Archart Ltd Archart Ltd Archart Ltd Archart Ltd Ltd Archart L	Other Local Authorities Commercial	D60000 F11580 F22840 F11580 F22840 F11580 F21050 F21050 F01200 F01200 F01200 F01200 F15800	SEN - NON-MAINTAINED FEES MENTAL HEARTH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COWD FRIV & COL. RES HOMES W EDU FILIN OFFICE. TRADING LINT CAPITAL GOPE BS LEANING CAPE SERVICE	DSG-OTHER 40 PEOPLE A RESILIENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESILIENCE 10A	DISG - HIGH NEEDS AGG ADLITS CARE & SUPPORT 10AB FINANCE 10BB FINANCE 10BB ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA COMMERCIAL 10EA GENERAL FILID 1 GENERAL GENERAL SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	DSG - PLACEIMINS & IN 170 FUP OB 400E MORE MENTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MENTAL HEALTH CARE PACKAGES 10ABF CWD PLACEIMINS 10AAF CWD PLACEIMINS 10AAF COMMERCIAL 10EAA CENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 LANDLONG SERVICES 10GBC GENERAL FUND CAPITAL 12 HANDLONG SERVICES 10GBC GENERAL FUND CAPITAL 12 PLADELENIS CLIENT COSTS 10AFF PLACEIMINS CLIENT COSTS 10AFF ASYLLIM SEEKERS 10AFG ASYLLIM SEEKERS 10AFG ASYLLIM SEEKERS 10AFG	651780 PRIVATE CONTRACTORS PAY 651500 IT SUPP COMMANTY SUPPO 640200 ICT SOFTWARE 651500 RESUPPO COMMANTY SUPPO 640200 ICT SOFTWARE 651500 PRIVATE CONTRACTORS PAY 651500 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY 115340 PRIVATE CONTRACTORS PAY 153170 PRIVATE CONTRACTORS PAY	5000.00 11789.49 3144.00 2572.00 10524.50 1200.00 278.76 378.72 364.44 600.00 603.99 3474.79 3438.83 4127.34 3546.71 1687.29 1328.57 3077.86 205.71 3077.86	0.00 0.00 0.00 0.00 0.00 200.00 46.46 63.12 60.74 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0
11-Aug-22 11-Aug-21	All Saints Catholic School and Technolog Alpine Resources Ulk 1st Alpine Resources Ulk 1st Alpine Resources Ulk 1st Alpine Resources Ulk 1st Anna House Ltd Anna House Ltd Anchart Life Ltd Archart Ltd Ltd Archart Ltd Archart Ltd Archart Ltd Archart Ltd Archart Ltd Ltd Archart Ltd Archart Ltd Archart Ltd Archart Ltd Archart Ltd Ltd Archart Ltd Archart Ltd Archart Ltd Archart Ltd Archart Ltd Ltd Archart Ltd Archa	Other Local Authorities Commercial	D60000 F11580 F22840 F11580 F22840 F11580 F22870 F01200 F01200 F01200 F01200 F15800	SEN - NON-MAINTAINED FEES MENTAL HEARTH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COWN PRIV & COL. RES HOMES W EDU FILIN OFFICE: TRADING LINT CAPITAL GOPE BS MEDICAL STREAM SPECULIST AGENCY FOSTERING SPECULIST AGENCY FOS	DSG - OTHER 40 PEOPLE A RESILIENCE 10A CORPORATE MANAGEMENT 108 PEOPLE A RESILIENCE 10A	DISG HIGH NEEDS 40G ADLITS CARE & SUPPORT 10AB FINANCE 10BB FINANCE 10BB ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB COMMERCIAL 10EA GENERAL FUND 1 CHUDENS CARE & SUPPORT 10AE CHUDENS CARE & SUPPORT 10AE CHUDENS CARE & SUPPORT 10AC	DSG - PLACEIMINS & IN TID FUP OB 400E MORE MEMTAL HEALTH CAME PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MEMTAL HEALTH CAME PACKAGES 10ABF CWD PLACEIMINS 10AAF CWD PLACEIMINS 10AA	651780 PRIVATE CONTRACTORS PAY 651500 IT SUPP COMMANTY SUPPO 640200 ICT SOFTWARE 651500 RESUPP COMMANTY SUPPO 640200 ICT SOFTWARE 651500 PRIVATE CONTRACTORS PAY 651500 PRIVATE CONTRACTORS PAY 651500 PRIVATE CONTRACTORS PAY 15340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 15370 PRIVATE CONTRACTORS PAY 651700 PRIVATE CONTRACTORS PAY	5000.00 11789.49 3144.00 2572.00 10524.50 1200.00 278.76 378.72 364.44 600.00 603.99 3474.73 3438.83 4127.34 3546.71 1687.29 1328.57 3077.86 2057.78 265.71 310.00 1328.57	0.00 0.00 0.00 0.00 0.00 200.00 46.46 63.12 60.74 100.00 0.00
11-Aug-22 11-Aug-21 11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Ulk 1d Alpine Resources Ulk 1d Alpine Robusces Ulk 1d Anchor Trust Anna House Ltd Anchor Trust Archart Life Ltd Archart Life Ltd Archart Life Ltd Archart Life Ltd Archart Life Ltd Archart Life Ltd Archart Life Ltd Armou Environmental Sentoes Ltd Arthur J Callaghor (LK) Aspirations Footering Aspirations Footering Aspirations Footering Aspirations Footering Aspirations Footering Aspirations Footering Aspirations Footering Aspirations Footering Aspirations Footering Aspirations Footering Avenue Cure Sentoes Avenue Cure Sentoes Av	Other Local Authorities Commercial	D60000 F11580 F22640 F11580 F21050 F11580 F25270 F01200 F01200 F01200 F01200 F15000 F15800	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COVER FRAUD SUPPORT COVER FRAUD SUPPORT CAPITAL GOF BS SPECIALIST AGENCY FOSTERING CWIS SPECIALIST AGENCY FOSTERING CWIS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING CAPITAL GOF BS LEAVING CAPE SERVICE SYVLUM SEELENS LEAVING CAPE SERVICE SYVLUM SEELERS LEAVING CAPE SERVICE SYVLUM SEELERS LEAVING CAPE SERVICE SYVLUM SEELERS	DSG - OTHER 40 PEOPLE A RESULENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A RULLIBVE GROWTH 10E COMMIL COMMIL COMMIL COMMIL COMMIL COMMIL MY PLACE 10G COMMIL COMMIL PEOPLE A RESULENCE 10A	DSG - HIGH NEEDS 40G ADLITS CARE & SUPPORT 10AB FINANCE 108B ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB OUTS ADLITS CARE & SUPPORT 10AB OUTS ADLITS CARE & SUPPORT 10AB OUTS ADLITS CARE & SUPPORT 10AB CHIDRENS CARE & SUPPORT 10AB	DSG - PLACEIMINS & IN TIDP UP 06 400E MEMTAL HEALTH CAPE PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MEMTAL HEALTH CAPE PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MEMTAL HEALTH CAPE PACKAGES 10ABF CWD PLACEIMENTS 10AAF GENERAL PLAD CAPITAL 12 GENERAL PLAD CAPITAL 12 GENERAL PLAD CAPITAL 12 LANDLORD SERVICES 10GBC GENERAL PLAD CAPITAL 12 LANDLORD SERVICES 10GBC GENERAL PLAD CAPITAL 12 PLACEIMENT GUENT COSTS 10AEF PLACEIMENTS CULENT COSTS 10AEF ASYLLIM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 65150 IT SUPP COMMANTS PUPPO 640200 ICT SOFTWARE 651500 RESIDENTIAL PLCANTS PRI 651780 PRIVATE CONTRACTORS PAY 1651780 PRIVATE CONTRACTORS PAY	5000.00 11789.49 3144.00 2577.20 10524.50 1200.00 278.76 600.00 603.99 3474.79 3438.83 4174.79 3474.79 3474.79 3478.83 3477.86 5077.86 265.71 3077.86 265.71 3077.86	0.00 0.00 0.00 0.00 200.00 46.46 63.12 60.74 100.00 0.00
11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Ulk 1d Alpine Resources Ulk 1d Alpine Robustores Postering Aspirations Fostering	Other Local Authorities Commercial	De0000 F111580 F12980 F121080 F121080 F121080 F121080 F01200 F01200 F01200 F01200 F15800	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT CAPITAL GRE BS PECALLIST AGENCY FOSTERING SPECALLIST AGENCY FOSTERING SPECALLIST AGENCY FOSTERING EACHING CARE SERVICE LEANING CARE LEANING CARE SERVICE LEANING CARE LEANING CARE LEANING CARE SERVICE LEANING CARE LEANING CAR	DSG-OTHER 40 PEOPLE A RESILLENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESILLENCE 10A PEOPLE A RESILLENCE 10A PEOPLE A RESILLENCE 10A RECULEUNCE GONDHIL COUNCIL PEOPLE A RESILLENCE 10A	DSG - HIGH NEEDS 40G ADLITS CARE & SUPPORT 10AB FINANCE 108B ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB COMMERCIAL 10EA GENERAL FIND 1 GENERAL FIND 1 CHILDRENS CARE & SUPPORT 10AB CHILDRENS CAR	DSG - PLACEIMINS & IN TID FUP OB 400E MORE MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MEMTAL HEALTH CARE PACKAGES 10ABF CWD PLACEIMINS 10AAF CWD PLACEIMINS 10AAF CWD PLACEIMINS 10AAF CHENERAL HEAD CAMPITAL 12 GENERAL FLAND CAMPITAL 12 GENERAL FLAND CAMPITAL 12 GENERAL FLAND CAMPITAL 12 GENERAL FLAND CAMPITAL 12 FLACEIMINS CULENT COSTS 10AEF PLACEIMINS CULENT COSTS 10AEF CWD PLACEIMINS CULENT COSTS 10AEF RACHIEMINS CULENT COSTS 10AEF ASYLUM SEEKERS 10AEG SAYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG BENEFIT SERVICES 10AED	651789 PRIVATE CONTRACTORS PAY 65150 IT SUPP COMMANTS PUPPO 640200 ICT SOFTWARE 65150 RESIDENTIAL PLCAINTS PRI 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 15530 CAPITAL OUTLAY 15530 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5000.00 11780.49 13144.00 23144.00 10524.50 1200.00 278.76 378.72 364.44 600.00 603.99 3474.79 3438.83 4127.34 3546.71 1687.29 1328.57 3077.86 265.71 310.00 1328.57 1328.57	0.00 0.00 0.00 0.00 200.00 46.46 63.12 60.74 100.00 0.00
11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Ulk 1d Archart Life Ltd Archart Life Ltd Archart Life Ltd Archart Life Ltd Armour Environmental Services Ltd Armour Environmental Services Ltd Armour Environmental Services Ltd Applications Fostering Aspirations Fostering Aspiration Fostering Services Awarence Care Services Avarence Care	Other Local Authorities Commercial	D60000 F11580 F125840 F125840 F11580 F21690 F21690 F21690 F01200 F01200 F01200 F01200 F01200 F15000	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COVED PRIVA GOOL RES HOUSES WE DU FILLIOPTICE: TRAUDIOS LIAT! CAPITAL GER BS CAPITAL GER BS LANDLORD SERVICES AREA C CAPITAL GER BS LANDLORD SERVICES AREA C CAPITAL GER BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING CAPITAL GER SERVICES LEAVING CAPE SERVICE SAYLLAN SELVERS	DSG-OTHER 40 PEOPLE A RESULENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A COUNCIL COUNCIL MY PLACE 10G PEOPLE A RESULENCE 10A	DSG - HIGH NEEDS ADG ADLITS CARE & SUPPORT 10AB FINANCE 108B ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB COMMERCIAL 10GA GENERAL FIND 1 GENERAL FIND 1 HOMES AND ASSETS 10GB GENERAL FIND 1 CHILDRENS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB CHILDRENS CARE & SUPPORT 10AB	DSG - PLACEIMINS & IN TIDP UP 08 400E MORE MEMTAL HEALTH CAME PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MEMTAL HEALTH CAME PACKAGES 10ABF CWD PLACEIMINS 10AAF CWD PLACEIMINS 10AA	651769 PRIVATE CONTRACTORS PAY 65150 IT SUPP COMMANTS PUPPO 640200 ICT SOFTWARE 65150 IN ESIDENTIAL PLOAMTS PRI 651760 PRIVATE CONTRACTORS PAY 651760 PRIVATE CONTRACTORS PAY 151840 CAPITAL CUILLAY 151840 PRIVATE CONTRACTORS PAY 151760 PRIVATE CONTRACTORS PAY	5000.00 11789.49 11789.49 1144.00 2572.00 10524.50 1200.00 278.76 378.72 364.44 600.00 603.99 3474.79 3438.83 4127.34 3546.71 1687.29 1328.57 13077.86 255.71 3077.86 255.71 310.00 1328.57 1328.57	0.00 0.00 0.00 0.00 20.00 46.46 63.12 60.74 100.00 0.00
11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Un Ltd Alias Solutions Ltd Alias Solutions Ltd Alias Solutions Ltd Alias Solutions Ltd Anna House Ltd Anna House Ltd Anna House Ltd Anna House Ltd Anna Ltd Ltd Annour Environmental Services Ltd Arthur Ltd Ltd Annour Environmental Services Ltd Arthur J Calasigher (Ltd) Applications Footstring Aspirations Footstring Footstring Aspirations Footstring Foo	Other Local Authorities Commercial	D60000 F111580 F12640 F12640 F12670 F12680 F21690 F01200 F01200 F01200 F01200 F01200 F01200 F15800	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COUNTER CHAPTAL GOPE SI LANGER SEN LANGLORD SERVICES AREA C CAPITAL GOPE SI LANGLORD SERVICES AREA C CAPITAL GOPE SI LANGLORD SERVICES AREA C CAPITAL GOPE SI LANGLORD FOSTERING CWD SPECALIST AGENCY FOSTERING CWD SPECALIST AGENCY FOSTERING CWD SPECALIST AGENCY FOSTERING CWD SPECALIST AGENCY FOSTERING LEAVING CAPE SERVICE LOVING CAPE SERVICE LOVING CAPE SERVICE LOVING CAPE LOVING CAPE SERVICE LOVING CAPE SERVICE LOVING SERVICE LO	DSG-OTHER 40 PEOPLE A RESULENCE 10A COMPORATE MANAGEMENT 10B PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A RECULENCE GOOVERN 10E COUNCIL COUNCIL MY PLACE 10G COUNCIL COUNCIL PEOPLE A RESULENCE 10A COMMINITY SOUTHORS 11F INCLUSIVE GOOVEN 10F INCLU	DSG - HIGH NEEDS AGG ADLITS CARE & SUPPORT TOAB FINANCE TOBB FINANCE TOBB ADLITS CARE & SUPPORT TOAB DISABILITIES CARE & SUPPORT TOAB DISABILITIES CARE & SUPPORT TOAB COMMERCIAL TOA CENERAL FILMO 1 CENERAL FILMO 1 CENERAL FILMO 1 CENERAL FILMO 1 CHIDERIS CARE & SUPPORT TOAB COMMERCIAL TOA	DSG - PLACEIMINS & IN TID FUP OB 400E MORE MEMTAL HEALTH CAME PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MEMTAL HEALTH CAME PACKAGES 10ABF CWD PLACEIMINS 10AAF CAME PACKAGES 10ABF CWD PLACEIMINS 10AAF CAMERICAL ACCIDINATION 12 GENERAL PLAD CAPITAL 12 GENERAL PLAD CAPITAL 12 LANDLORD SERVICES 10GBC GENERAL PLAD CAPITAL 12 LANDLORD SERVICES 10GBC GENERAL PLAD CAPITAL 12 PLACEIMINS 10LENT COSTS 10ABF ASYLLIM SEEKERS 10ABC PLACEIMINS 10LENT COSTS 10ABF ACEIMINS 10LENT COSTS 10ABF PLACEIMINS 10LENT COSTS 10ABF PLACEIMINS 10LENT COSTS 10ABF ACEIMINS 10ABF ACEIMI	651780 PRIVATE CONTRACTORS PAY 651500 IT SUPP COMMANTS PUPPO 640200 ICT SOFTWARE 651500 RESIDENTIAL PLCAMTS PRI 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 151800 PAYMENT IO PRIVATE SECT 115340 CAPITAL OUTLAY 621140 R & MINIOR WORKS 115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE PRIVATE 651780 PRIVATE PRIVATE 651780 PRIVATE PRIVATE	5000.00 11789.49 3144.00 2572.00 10524.50 1200.00 10524.50 1200.00 278.76 378.72 364.44 600.00 93.39 3474.73 3483.83 4127.34 3546.7.71 1687.23 377.86 265.71 3077.86 265.71 310.00 1328.57 1328.57 1328.57 1328.57 1328.57 1328.57 1328.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Ulx Ltd Allia Solutions Ltd Allia Solutions Ltd Allia Solutions Ltd Allia Solutions Ltd Anna House Ltd Anna House Ltd Anchart Life Ltd Archart Ltd Ltd Ltd Ltd Ltd Ltd Ltd Ltd Ltd Lt	Other Local Authorities Commercial	De0000 F111580 F125840 F12580 F21690 F21690 F01200 F01200 F01200 F01200 F01200 F01200 F01200 F15800 F15850	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT CAPITAL GRE BS PECALIST AGENCY FOSTERING SPECALIST AGENCY FOSTERING SPECALIST AGENCY FOSTERING SPECALIST AGENCY FOSTERING EACHING CARE SERVICE LEANING CARE SERVICE	DSG-OTHER 40 PEOPLE A RESILLENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESILLENCE 10A PEOPLE A RESILLE	DISG - HIGH NEEDS 40G ADLITS CARE & SUPPORT 10AB FINANCE 108B ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB COMMERCIAL 10EA GENERAL FUND 1 GENERAL FUND	DSG - PLACEIMINS & IN 170 FUP 08 400E MORTAL HEALTH CARP PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MENTAL HEALTH CARP PACKAGES 10ABF CWD PLACEIMINS 10AAF CWD PLACEIMINS 10AAF CWD PLACEIMINS 10AAF CWD PLACEIMINS 10AAF CHENRAL FLAD CAMPITAL 12 GENERAL 13	651780 PRIVATE CONTRACTORS PAY 65150 IT SUPP COMMANTS PIP 61500 IT SUPP COMMANTS PIP 61500 RESIDENTIAL PLCAMTS PRI 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 15800 PAYMENT TO PRIVATE SECT 115800 CAPITAL OUTLAY 115800 CAPITAL OUTLAY 115800 CAPITAL OUTLAY 15810 CAPITAL OUTLAY 15810 CAPITAL OUTLAY 15810 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5000.00 11780.49 3144.00 3144.00 10524.50 1200.00 10524.50 1200.00 278.76 378.72 364.44 600.00 603.99 3474.79 3438.83 4127.34 3546.71 1687.29 1328.57 3077.86 265.71 310.00 1328.57 1328.57 1328.57 1328.57	0.00 0.00 524.00 0.00 0.00 200.00 465.46 63.12 60.74 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0
11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Ulk 1d Archart Life Ltd Applie Resources Ltd Alpine Resources Ltd Alpine Resources Ltd Alpine Resource Ltd Resou	Other Local Authorities Commercial	D60000 P111580 P11580 P125810 P11580	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COVED PRIVA GOOL RES HOUSES WE DU FILL OFFICE: TRADINGS LIMIT CAPITAL GOPE BS CAPITAL GOPE BS LANDLORD SERVICES AREA C CAPITAL GOPE BS LANDLORD SERVICES AREA C CAPITAL GOPE BS SPECIALIST AGENCY FOSTERING CVID SPECIALIST AGENCY FOSTERING ASYLLAM SEEMENS ASYLLAM SEEMENS ASYLLAM SEEMENS CASYLLAM SEEMENS COUNTY FOSTERING CVID SPECIALIST AGENCY CVID	DSG-OTHER 40 PEOPLE A RESILIENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESILIENCE 10A PEOPLE A RESILIE	DISG HIGH NEEDS 40G ADLITS CARE & SUPPORT 10AB FINANCE 108B ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB COMMERCIAL 10EA GENERAL FUND 1 GENERAL FUN	DSG - PLACEIMINS & IN TID FUP OB 400E MORE MEMTAL HEALTH CAME PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MEMTAL HEALTH CAME PACKAGES 10ABF COVID PLACEIMINS 10AAF CAME PLACEIMINS 10AAF CAME PLACEIMINS 10ABF COVID PLACEIMI	651769 PRIVATE CONTRACTORS PAY 61500 IT SUPP COMMANTS PIPO 640200 ICT SOFTWARE 61500 RESIDENTIAL PLOAMTS PRI 651760 PRIVATE CONTRACTORS PAY	5000.00 11789.49 3144.00 2572.00 10524.50 11200.00 278.76 378.72 364.44 600.00 603.99 3474.79 3438.83 4127.34 3546.71 13077.86 3077.86 3077.86 255.71 310.00 1328.57 1328.57 1328.57 1328.57 1328.57 1328.57 1328.57 1328.57	0.00 0.00 0.00 524.00 0.00 200.00 46.46 63.12 600.74 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0
11-Aug-22	All Sains Catholic School and Technolog Alpine Resources Ulk 1d Alpine Resource Care Services Alvance Care Services Bas De Engray Ltd Barley Crict Care Home Ltd Be First (Regeneration) Ltd Ber First (Regeneration) Ltd Ber First (Regeneration) Ltd Ber First (Regeneration) Ltd Ber First (Regeneration) Ltd	Other Local Authorities Commercial	DE0000 F111580 F125640 F111580 F21600 F21600 F21600 F01200 F01200 F01200 F15800	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COVED PRIVA GOOL RES HOUSES WE DU FILIN OFFICE: "TRUDHOS UNIT CAPITAL GER BS CAPITAL GER BS LANDLORD SERVICES AREA C CAPITAL GER BS LANDLORD SERVICES AREA C CAPITAL GER BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING OVER SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING ASYLLIM SEEKERS LEAVING CAPE SERVICE ASYLLIM SEEKERS LEAVING CAPE SERVICE LEAVING CAPE SERVICE CAPITAL GER SERVICE SERVICE CAPITA	DSG-OTHER 40 PEOPLE A RESULENCE 10A COMPORATE MANAGEMENT 10B PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A COUNCIL COUNCIL MY PLACE 10G PEOPLE A RESULENCE 10A COMMINITY SOUTH 10E INCLUSIVE GROWTH 10E	DSG - HIGH NEEDS AGG ADLITS CARE & SUPPORT TOAB FINANCE TOBB FINANCE TOBB ADLITS CARE & SUPPORT TOAB DISABILITIES CARE & SUPPORT TOAB DISABILITIES CARE & SUPPORT TOAB COMMERCIAL TOGA GENERAL FIND 1 GENERAL FIND 1 HOMES AND ASSETS TOGS GENERAL FIND 1 CHILDRENS CARE & SUPPORT TOAB CHILDRENS CARE & SUPPORT	DSG - PLACEIMINS & IN TIDP UP 08 400E MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MEMTAL HEALTH CARE PACKAGES 10ABF CWD PLACEIMENTS 10AAF CWD RECHART 10AAF ALDIT COMMERCIAL 10AAF GENERAL FIND CAPITAL 12 GENERAL FIND CAPITAL 12 LANDLORD SERVICES 10GBC GENERAL FIND CAPITAL 12 LANDLORD SERVICES 10GBC GENERAL FIND CAPITAL 12 LANDLORD SERVICES 10ABF PLACEIMENTS CLIENT COSTS 10AEF ASYLLIM SEEKERS 10AEG SYLLIM SEEKERS 10AEG PLACEIMENTS CLIENT COSTS 10AEF SYLLIM SEEKERS 10AEG BENERT SERVICES 10FAD COMMERCIAL 10EAA ADULTS CARE PACKAGES 10ABB GENERAL FLOAT LOCATION LOCEIMENT CLIENT COSTS 10AEB ENTITY HALDING CODES 10EBE ENTITY HALDING CODES 10EBE ENTITY HALDING CODES 10EBE	651769 PRIVATE CONTRACTORS PAY 651500 IT SUPP COMMANTS PUPPO 640000 ICT SOFTWARE 651500 IT SUPP COMMANTS PUPPO 640000 ICT SOFTWARE 651500 PRIVATE CONTRACTORS PAY 651500 PAYMENT OF PRIVATE SECT 115300 CAPITAL COLTIANY 155300 PRIVATE CONTRACTORS PAY 1551700 PRIVAT	5000.00 11788.49 3144.00 2572.00 10524.50 11200.00 278.76 378.72 364.44 600.00 603.99 3472.34 3427.34 3546.71 1587.29 1328.57 3077.86 265.71	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Ulx Ltd Allia Solutions Ltd Allia Solutions Ltd Allia Solutions Ltd Allia Solutions Ltd Anna House Ltd Apply4 Technology Limited Archard Life Ltd Archard Care Services Avance Care Services Barby Crit Clara Ltd Barbing Roverside Ltd Barbing Roverside Ltd Barby Crit Clara Ltd Barby Crit Clara Ltd Barby Barby Crit Clara Ltd Barby Crit Clara Ltd Barby Crit Clara Ltd Barby Erris (Regeneration) Ltd Ber First (Regeneration) Ltd Ber First (Regeneration) Ltd Ber First (Regeneration) Ltd Ber First (Regeneration) Ltd	Other Local Authorities Commercial	D60000 P11580 P11580 P12640 P11580 P11580 P11580 P11580 P11580 P11580 P15800 P1	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT CAPITAL GOF BS SPECIALIST AGENCY FOSTERING GOWS SPECIALIST AGENCY FOSTERING COUNTER FOR COUNTER LEAVING CAPE SERVICE ASYLLAM SEEKERS CAPITAL GOF BS ASYLLAM SEEKERS LEAVING CAPE SERVICE ASYLLAM SEEKER	DSG-OTHER 40 PEOPLE A RESILIENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESILIENCE 10A COMMANT SOLUTIONS 10F INCLIENCE GROWTH 10E INCLIENCE 10A COUNCILIENCE 10A COUNCILIE	DSG - HIGH NEEDS 40G ADLITS CARE & SUPPORT 10AB FINANCE 108B ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA COMMERCIAL 10EA CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AB CHILDRENS CARE & SUPPORT 10AB COMMERCIAL 10EA DAULTS CARE & SUPPORT 10AB COMMERCIAL 10EA DISCUSSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	DSG - PLACEIMINS & IN 170 FUP OB 400E MENTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MENTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MENTAL HEALTH CARE PACKAGES 10ABF CWD PLACEIMENTS 10AAF COMBERCIAL 10EAA GENERAL FLAND CAPITAL 12 GENERAL FLAND CAPITAL 12 GENERAL FLAND CAPITAL 12 GENERAL FLAND CAPITAL 12 FLACEIMENT CALEINT COSTS 10ABF PLACEIMENTS CULENT COSTS 10ABF ASYLLIM SEEKERS 10ABG PLACEIMENTS CULENT COSTS 10ABF ASYLLIM SEEKERS 10ABG BENEFIT SERVICES 10ABG GENERAL FLAND CAPITAL 12 COMMERCIAL 10EAA ADULTS CARE PUCKAGES 10ABB GENERAL FLAND COSTS 10BBE ENTITY HALDING CODES 10BBE	651780 PRIVATE CONTRACTORS PAY 65150 IT SUPP COMMANTS PUPPO 640200 ICT SOFTWARE 65150 RESIDENTIA PLCANTS PRI 651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 15530 CAPITAL QUILAY 15540 CAPITAL QUILAY 15540 CAPITAL QUILAY 15540 PRIVATE CONTRACTORS PAY	5000.00 11788.49 3144.00 2572.00 10524.50 11200.00 278.72 3874.72 3874.79 3874.79 3874.79 3474.79 3474.79 3478.83 4127.34 3564.71 1687.29 3777.86 3077.86	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Aug-22	Al Sains Catholic School and Technolog Alpine Resources Ulx Ltd Allia Solutions Ltd Anna House Ltd Anna House Ltd Anchort Tins Ltd Archard Life Ltd Archard Ltd Archard Ltd Archard Ltd Archard Ltd Applrations Footstring Aspirations Footstring Footstr	Other Local Authorities Commercial	De0000 PF11580 F725840 F71580	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT CAPITAL GORE SI SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING GOVE SPECIALIST AGENCY FOSTERING CAPITAL GORE SI SPECIALIST AGENCY FOSTERING CAPITAL GORE SI EAVILUA GORE SERVICE LEAVING CAPE SERVICE ASYLLIA SEELENS ASYLLIA SEELENS ASYLLIA SEELENS ASYLLIA SEELENS LEAVING CAPE SERVICE ASYLLIA SEELENS LEAVING CAPE SERVICE LEAVING CAPE LEA	DSG - OTHER 40 PEOPLE A RESILIENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESILIENCE 10A PEOPLE A RESIL	DSG - HIGH NEEDS 40G ADLITS CARE & SUPPORT 10AB FINANCE 108B ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB COMMERCIAL 10EA GENERAL FIND 1 GENERAL FIND 1 CHILDRENS CARE & SUPPORT 10AB GENERAL FILID INCLUSIVE GROWTH 10EB	DSG - PLACEIMINS & IN TID FUP OB 400E MORE MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MEMTAL HEALTH CARE PACKAGES 10ABF CWD PLACEIMINS 10AAF COMBERCIAL 10EAA GENERAL FLAND CAMPITAL 12 FLAND FLAND FLAND CAMPITAL 12 FLAND F	651769 PRIVATE COMPACTORS PAY 65150 IT SUPP COMMANTS PUPPO 640200 ICT SOFTWARE 65150 RESIDENTIAL PLCAMTS PRI 651769 PRIVATE COMPACTORS PAY 651760 PRIVATE COMPACTORS PAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 15340 PRIVATE COMPACTORS PAY 651760 PRIVATE COMPACTORS PAY	5000.00 11788.49 3144.00 2572.00 10524.50 11200.00 278.76 364.44 60 610.39 3474.79 3474.79 3474.79 3474.79 3478.78 3477.86 3565.71 5077.86 205.77 5128.57 5128	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Aug-22	All Sainst Catholic School and Technolog Alpine Resources Ulk 1d Archant Life Ltd Archant Resources Ltd Applications Footstring Applications Footstring Applications Footstring Applications Footstring Applications Footstring Associated Avance Catre Services Bas De Energy Ltd Barley Croft Carre Home Ltd Barley Croft Catre Home Ltd Barley Cro	Other Local Authorities Commercial	DE0000 F11580 F12580 F12680 F12680 F12680 F12680 F12680 F12680 F12680 F12680 F15800 F158000 F158000 F158000 F158000 F158000 F158000 F15	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT CAPITAL GORE BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING GOVE SPECIALIST AGENCY FOSTERING CWIS SPECIALIST AGENCY FOSTERING EACHTAL GORE BS PECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE ASYLLAM SELECTION ASYLLAM SELECTION COUNTS HARDSHIP & ASSISTANCE FILLAMING CARE SERVICE ASYLLAM SELECTION COUNTS HARDSHIP & ASSISTANCE FILLAMING CARE SERVICE LEAVING CARE LEAVING CAR	DSG-OTHER 40 PEOPLE A RESILIENCE 10A COMPORATE MANAGEMENT 10B PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A COMMIL COMMIL MY PLACE 10G COUNCIL COMMIL MY PLACE 10G COMMIL	DOS - HIGH NEEDS 40G ADLITS CARE & SUPPORT 10AB FINANCE 108B ADULITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB COMMERCIAL 10EA GENERAL FUND 1 GENERAL FUND	DSG - PLACEIMINS & IN TIDP UP 08 400E MEMTAL HEALTH CAME PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MEMTAL HEALTH CAME PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MEMTAL HEALTH CAME PACKAGES 10ABF CWD PLACEIMENTS 10AAF CWD RECHART AND ADD ADD ADD ADD ADD ADD ADD ADD ADD	651780 PRIVATE COMPACTORS PAY 65150 IT SUPP COMMANTS PIPO 640200 ICT SOFTWARE 65150 RESIDED FINAL PLCAMTS PRI 651780 PRIVATE COMPACTORS PAY 651780 PRIVATE COMPACTORS PAY 15530 CAPITAL OUTLAY 15530 PRIVATE COMPACTORS PAY	5000.00 11788.49 3144.00 2572.00 10524.50 11200.00 2776.70 2776.72 2776.72 2776.72 2776.72 2776.72 2776.72 2776.72 2776.72 2777.72 2777.72 2777.73 2777.86 2077.86 2077.86 2077.86 2077.86 205.71 2077.86 205.71 2077.86 205.71 2077.86 205.71 2077.86 205.71 2077.86 205.71 2077.86 205.71 2077.86 205.71 2077.86 205.71 2077.86 205.71 205.57 205.25 20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Ulx Ltd Alitis Solutions Ltd Anna Floure Ltd Anna Floure Ltd Annau Floure Ltd Annau Floure Ltd Annau Floure Ltd Annau Fenders Ltd Ltd Annau Fenders Ltd	Other Local Authorities Commercial	D60000 P11580 P1	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COUNTER CAPITAL GOPE BS LANDLORD SERVICES AREA C CAPITAL GOPE BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING CWD SPECIALIST AGENCY LEANING CAPE SERVICE ASYLLIAN SEEKERS LEANING CAPE SERVICE ASYLLIAN SEEKERS ASYLLIAN S	DSG-OTHER 40 PEOPLE A RESILIENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A RECULIENCE GOOVERNI 10E COUNCIL COUNCIL MY PLACE 10G COUNCIL COUNCIL MY PLACE 10G COUNCIL COUNCIL MY PLACE 10G COUNCIL COUNCIL PEOPLE A RESILIENCE 10A COMMINITY SULTIONS 10F INCLUSIVE GROWTH 10E	DSG - HIGH NEEDS AGG ADLITS CARE & SUPPORT 10AB FINANCE 108B ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB COMMERCIAL 10EA CENERAL FILMD 1 HOMES AND ASSETS 10GB GENERAL FILMD 1 CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AC CHILDRENS CAR	DSG - PLACEIMINS & IN TIDO UP 06 400E MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MEMTAL HEALTH CARE PACKAGES 10ABF CWD PLACEIMENTS 10AAF GENERAL PLAD CAMPTAL 12 GENERAL PLAD CAMPTAL 12 GENERAL PLAD CAMPTAL 12 LANDLORD SERVICES 10CBC GENERAL PLAD CAMPTAL 12 LANDLORD SERVICES 10CBC GENERAL PLAD CAMPTAL 12 LANDLORD SERVICES 10CBC GENERAL PLAD CAMPTAL 12 PLACEIMENTS CULENT COSTS 10AEF ASYLLIM SEEKERS 10AEC PLACEIMENTS CULENT COSTS 10AEF ASYLLIM SEEKERS 10AEC SYLLIM SECRESS 10AEC ASYLLIM SEEKERS 10AEC PLACEIMENTS CULENT COSTS 10AEF ASYLLIM SEEKERS 10AEC ASYLLIM SEEKERS 10AEC COMMERCIAL 10EAT COSTS 10AEF ASYLLIM SEEKERS 10AEC COMMERCIAL 10EAT COSTS 10AEF ASYLLIM SECRESS 10AEC COMMERCIAL 10EAT COSTS 10AEF ASYLLIM COSTS 10EGE ENTITY HADING CODES 10EBE ENTITY HADING CODES 10EB	651780 PRIVATE COMPACTORS PAY 651500 IT SUPP COMMANTS PUPPO 640200 ICT SOFTWARE 651500 IT SUPP COMMANTS PUPPO 640200 ICT SOFTWARE 651500 PRIVATE COMPACTORS PAY 651500 PRIVATE COMPACTORS PAY 151800 PAYMATE COMPACTORS PAY 151800 CAPITAL OUTLAY 651500 PRIVATE COMPACTORS PAY 651500 PRIVATE COMPACTORS PAY 651780 PRIVATE COMPACTORS PAY 6517	5000.00 11789.49 3144.00 2572.00 10524.50 1200.00 2276.70 603.99 3474.79 3438.83 4127.34 3546.71 3077.86 255.71	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Aug-22	All Sains Catholic School and Technolog Alpine Resources Ulx Ltd Allia Solutions Ltd Anna Floure Ltd Anna Floure Ltd Anna Floure Ltd Annau Ltd Ltd Armour Environmental Services Ltd Arthur J Callagher (Ltd) Applrations Footstring Asplrations Footstring Footstrin	Other Local Authorities Commercial	D60000 F11580 F125840 F11580 F21680 F21680 F21680 F21680 F21680 F115800 F15800	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT CAPITAL GOPE BS LANDLORD SERVICES AREA C CAPITAL GOPE BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING OVER SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING EACH SUPPORT OF SERVICE LEAVING CAPE SERVICE ASYLLAM SEEKERS ASYLLAM SEEKERS ASYLLAM SEEKERS ASYLLAM SEEKERS LEAVING CAPE SERVICE LEAVING CAPE SERVICE BETT CAPE CAPE LEAVING CAPE BETT CAPE CAPE BETT CAP	DSG - OTHER 40 PEOPLE A RESULENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A ROUGHLI COMMIL COMMIL COMMIL COMMIL COMMIL MY PLACE 10G COMMIL COMMIL MY PLACE 10G COMMIL COMMIL PEOPLE A RESULENCE 10A	DSG - HIGH NEEDS AGG ADLITS CARE & SUPPORT 10AB FINANCE 108B ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB COMMERCIAL 10EA GENERAL FILMO 1 GENERAL FILMO 1 GENERAL FILMO 1 GENERAL FILMO 1 CHILDRENS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB	DSG - PLACEIMINS & IN 170 FUP OB 400E MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MEMTAL HEALTH CARE PACKAGES 10ABF CWD PLACEIMENTS 10AAF CWD FALCEIMENTS 10AAF GENERAL FLAD CAMPTAL 12 CAMBERCIAL 10AFTAL	651780 PRIVATE COMPACTORS PAY 65150 IT SUPP COMMANTS PIP 64050 ICT SOFTWARE 65150 ICT SOFTWARE 65150 RESIDENTIAL PLCANTS PRI 651780 PRIVATE COMPACTORS PAY 651780 PRIVATE COMPACTORS PAY 15340 CAPITAL OUTLAY 15340 PRIVATE COMPACTORS PAY 15340 CAPITAL OUTLAY 15340 PRIVATE COMPACTORS PAY 15370 PRIVATE COMPA	5000.00 11788.49 3144.00 2572.00 10524.50 1200.00 278.75 376.72 376.72 376.72 376.72 376.72 376.77 376.77 376.77 376.77 377.86 255.71 377.86 255.71 377.86 265.71 377.86 265.71 377.86 265.71 377.86 265.71 377.86 265.71 377.86 265.71 377.86 265.71 377.86 265.71 377.86 265.71 377.86 265.71 377.86 265.71 377.86 265.71 377.86 265.71 377.86 265.71 377.86 2	0.00
11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Ulk 1d Bander Carlo Services Alvance Carlo Services Banders Banders	Other Local Authorities Commercial	DE0000 F11580 F125840 F11580 F21680 F21680 F21680 F21680 F21680 F21680 F21680 F21680 F21680 F15680 F156800 F1568	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COVED PRIVA GOOL RES HOUSES WE DU FILIL OFFICE: TRAUDIOS LIVIT CAPITAL GER BS CAPITAL GER BS LANDLORD SERVICES AREA C CAPITAL GER BS LANDLORD SERVICES AREA C CAPITAL GER BS FEICHALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING ENCLANIST AGENCY FOSTERING LEAVING CAPE SERVICE ASYLLAM SELECTIS COUNTY HEADING LIVIT PHYSICAL SUPPORT CAPITAL GER SERVICE SERVICE SINGLE SUPPORT LEARNING CODE BE FIRST HOLDING COD	DSG-OTHER 40 PEOPLE A RESULENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESULENCE 10A COUNCIL COUNCIL MY PLACE 10G CO	DSG - HIGH NEEDS ADD SALES SALES & SUPPORT 10AB FINANCE 108B ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB COMMERCIAL 10GA GENERAL FIND 1 GENERAL FIND 1 HOMES AND ASSETS 10GB GENERAL FIND 1 CHILDRENS CARE & SUPPORT 10AB CHILDRENS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB CHILDRENS CARE & SUPPORT 10AB CH	DSG - PLACEIMINS & IN TID FUP OB 400E MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MEMTAL HEALTH CARE PACKAGES 10ABF CWD PLACEIMENTS 10AAF CWD RECHART 10AAF ALDIT COMMERCIAL 10AAF GENERAL FIND CAPITAL 12 GENERAL FIND CAPITAL 12 GENERAL FIND CAPITAL 12 LIANDLORD SERVICES 100BC GENERAL FIND CAPITAL 12 LIANDLORD SERVICES 10ABF PLACEIMENTS CULENT COSTS 10AEF PLACEIMENTS CULENT COSTS 10AEF ALGEMENTS CULENT COSTS 10AEF ALGEMENTS CULENT COSTS 10AEF ALGEMENTS CULENT COSTS 10AEF PLACEIMENTS CULENT COSTS 10AEF ASYLLIM SEEKERS 10AEG SYLLIM SEEKERS 10AEG BENERT SERVICES 10FAD COMMERCIAL 10EAN AULTS CARE PACKAGES 10AB ADULTS CARE PACKAGES 10AB BENERT SERVICES 10FAD COMMERCIAL 10EAN ADULTS CARE PACKAGES 10AB BENTITY HADING CODES 10EBE ENTITY HADING CODES	651780 PRIVATE COMPACTORS PAY 65150 IT SUPP COMMANTS PUPPO 640200 ICT SOFTWARE 65150 IT SUPP COMMANTS PUPPO 640200 ICT SOFTWARE 651500 PRIVATE COMPACTORS PAY 651500 PAYMENT OF PRIVATE 651500 PAYMENT OF PRIVATE 651500 PAYMENT OF PRIVATE 651500 PAYMENT OF PRIVATE 651500 PAYMENT COMPACTORS PAY 651500 PAYMENT COMPACTORS PAY 651750 PRIVATE	5000.00 11788.49 3144.00 25772.00 10524.50 11200.00 278.60 278.72 364.44 600.00 603.99 3474.79 3478.72 11825.77 3077.86 3077.86 3077.86 3077.86 265.71 3072.86 3077.86	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Ulk 1d Archart Life Ltd Armour Environmental Services Ltd Arthur J Gallagher (LK) Aspirations Footstring Footstring Aspirations Footstring F	Other Local Authorities Commercial	De0000 F11580 F12580 F12680 F12680 F12680 F12680 F12680 F12680 F12680 F12680 F12680 F15880	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COUNTAIN OF BS CHARLES SEN OF BS CHARLES SEN OF BS CHARLES SEN OF BS CHARLES SEN OF BS SPECULIST AGENCY FOSTERING LEAVING CARE SERVICE SAYLLAM SELECTION SELECTION SERVICE SERVICE CANADA SERVICE SERVICE SERVICE CANADA SERVICE CANAD	DSG-OTHER 40 PEOPLE A RESULENCE 10A COMPORATE MANAGEMENT 10B PEOPLE A RESULENCE 10A COMMIL COMMIL MY PLACE 10G COUNCIL COMMIL MY PLACE 10G COMMIL COMMIL MY PLACE 10G COMMIL COMMIL MY PLACE 10G PEOPLE A RESULENCE 10A COMMINITY SOLUTIONS 10F INCLUSIVE GROWTH 10E INCLUSIVE GR	DSG - HIGH NEEDS AGG ADLITS CARE & SUPPORT 10AB FINANCE 10BB ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB COMMERCIAL 10EA CHIDRENS CARE & SUPPORT 10AE SUPPORT AND COLLECTIONS 10FA COMMERCIAL 10EA ADILITS CARE & SUPPORT 10AB ENERGIAL TIMD 1 INCLUSIVE GROWTH 10EB INCLUSIV	DSG - PLACEIMINS & IN TIDO UP 06 400E MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MEMTAL HEALTH CARE PACKAGES 10ABF CWD PLACEIMENTS 10AAF CWD RECHART AND ADD ADD ADD ADD ADD ADD ADD ADD ADD	651769 PRIVATE COMPACTORS PAY 651500 IT SUPP COMMANTS PIPP 640000 ICT SOFTWARE 651500 IT SUPP COMMANTS PIPP 64000 ICT SOFTWARE 651500 PRIVATE COMPACTORS PAY 651500 PRIVATE COMPACTORS PAY 651500 PAYAMET OF PRIVATE 151500 PAYAMET COMPACTORS PAY 651500 PAYAMET COMPACTORS PAY 651500 PRIVATE COMPACTORS PAY 651750 PRIVATE COMPACTORS PAY 651	5000.00 11789.49 3144.00 2572.00 10524.50 1200.00 2672.00 2772.00 2772.00 2772.00 2772.70 2772	0.00
11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Ulx Ltd Allia Solutions Ltd Anna Floura Ltd Anna Floura Ltd Anna Floura Ltd Anna Floura Ltd Anna Ltd Ltd Annau Fentonian Ltd Ltd Annau Environmental Services Ltd Arthur J Calasiper (Ltd) Applications Footstring F	Other Local Authorities Commercial	D60000 F11580 F125840 F11580 F22640 F11580 F21680 F21680 F21680 F115800 F15800 F158000 F158000 F158000 F15800 F15800 F15800 F15800 F158000 F158000 F158000 F158000 F158000	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COUNTER CONTINUE OF SES SECULIST AGENCY FOSTERING SEPCIALIST AGENCY FOSTERING SEPCIALIST AGENCY FOSTERING SEPCIALIST AGENCY FOSTERING CWD SEPCIALIST AGENCY FOSTERING SEPCIALIST AGENCY FOSTERING SEPCIALIST AGENCY FOSTERING CWD SEPCIALIST AGENCY FOSTERING CWD SEPCIALIST AGENCY FOSTERING CWD SEPCIALIST AGENCY FOSTERING SEPCIALIST AGENCY FOSTERING CWD SEPCIALIST AGENCY FOSTERING LEANING CARE SERVICE LEANING CARE SERVICE LEANING CARE SERVICE LEANING CARE SERVICE ASYLLAM SEELERIS ASYLLAM SEELERIS ASYLLAM SEELERIS COUNTS HEAD SERVICE LEANING CARE SERVICE CAPITAL COPE SERVICE C	DSG-OTHER 40 PEOPLE A RESILIENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A RECULSIEVE GROWTH 10E COUNCIL COUNCIL MY PLACE 10G COUNCIL COUNCIL PEOPLE A RESILIENCE 10A PEOPLE	DSG - HIGH NEEDS AGG ADLITS CARE & SUPPORT 10AB FINANCE 10BB ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB COMMERCIAL 10EA CENERAL FIND 1 HOMES AND ASSETS 10GB GENERAL FIND 1 HOMES AND ASSETS 10GB GENERAL FIND 1 CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AC CHILDRENS CARE & SUPPORT 10AC DISABILITIES CARE & SUPPORT 10AC DISABILITIE	DSG - PLACEIMINS & IN TID FUP OB 400E MENTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MENTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MENTAL HEALTH CARE PACKAGES 10ABF CWD PLACEIMENTS 10AAF CWD ALCEIMENTS 10AAF CWD ALCEIMENTS 10AAF CWD ALCEIMENTS 10AAF CWD ALCEIMENT CORTS 10ABF ALCEIMENT CAPITAL 12 LIANDLORD SERVICES 10GBC GENERAL FLAD CAPITAL 12 LIANDLORD SERVICES 10GBC GENERAL FLAD CAPITAL 12 PLACEIMENT CLUENT COSTS 10ABF PLACEIMENTS CLUENT COSTS 10ABF PLACEIMENT CLUENT COSTS 10ABB PLATE TO COSTS 10BBB ENTITY HAD INDICATED COSTS 10BBB DULTS CARE PACKAGES 10ABB	651780 PRIVATE COMPACTORS PAY 65150 IT SUPP COMMANTS PIP 64000 ICT SOFTWARE 65150 IT SUPP COMMANTS PIP 651780 PRIVATE COMPACTORS PAY 651780 PRIVATE COMPACTORS PAY 15180 PAYANTE COMPACTORS PAY 15180 PAYANTE COMPACTORS PAY 15180 PRIVATE COMPACTORS PAY 651780 PRIVATE COMPACTORS	5000.00 11788.49 3144.00 2572.00 10524.50 1200.00 278.75 378.72 580.00 2678.76 378.77 580.00 39945.76 3077.86	0.000
11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Ulk 1d Archart Life Ltd Alpine Resources Ltd Alpine Resources Ltd Alpine Resources Ltd Alpine Resource Ltd Earth Life Ltd Alpine Catro Resource Ltd Earth Life Ltd Alpine Ltd Alpine Ltd Alpine Ltd Ltd Alpine Ltd	Other Local Authorities Commercial	De0000 F11580 F125840 F11580 F22640 F11580 F21680 F21680 F21680 F21680 F21680 F15800	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT CAPITAL GOF BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING COUNTER SERVICE LEAVING CAPE SERVICE ASYLLAM SEEKERS A	DSG-OTHER 40 PEOPLE A RESULIENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESULIENCE 10A COUNCIL COUNCIL OUNCIL COUNCIL MY PLACE 10G COUNCIL COUNCIL MY PLACE 10G PEOPLE A RESULIENCE 10A	DSG - HIGH NEEDS 40G ADLITS CARE & SUPPORT 10AB FINANCE 108B ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA COMMERCIAL 10EA CHILDRENS CARE & SUPPORT 10AB DISABILITIES CARE &	DSG - PLACEIMINS & IN 170 FUP OB 400E MENTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MENTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MENTAL HEALTH CARE PACKAGES 10ABF CWD PLACEIMENTS 10AAF COMBERCIAL 10EAA GENERAL FLAD CAPITAL 12 FLACEIMENT GLIENT COSTS 10ABF PLACEIMENTS CLIENT COSTS 10ABF ASYLLIM SEEKERS 10ABC GENERAL FLAD CAPITAL 12 MENT SERVICES 10ABC COMMERCIAL 10EAA ADULTS CARE PLACKAGES 10ABB GENERAL FLAD COMES 10BBE ENTITY HALDING CODES 10BBE ENTITY HALDING COD	651769 PRIVATE COMPACTORS PAY 61500 IT SUPP COMMANTS PUPPO 640200 ICT SOFTWARE 61500 AT SUPP COMMANTS PUPPO 640200 ICT SOFTWARE 61500 PRIVATE COMPACTORS PAY 61500 PAYMENT OF PRIVATE 61500 PAYMENT OF PRIVATE 61500 PAYMENT OF PRIVATE 61500 PAYMENT COMPACTORS PAY 61500 PAYMENT COMPACTORS PAY 61500 PRIVATE CO	5000.00 11788.49 3144.00 2572.00 10524.50 11200.00 278.76 364.47 364.47 364.47 364.47 364.47 364.47 364.47 364.47 364.67 367.78	0.000
11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Ulk 1d Armour Environmental Services Ltd Arthur Life Ltd Armour Environmental Services Ltd Arthur J Callaginer (LK) Appiration Footering Appirations Footering Avance Care Services By Technology Care Care Services By Technology Care Care Services By Technology Care Services	Other Local Authorities Commercial	De0000 F111580 F125840 F111580 F21680 F15800	SEN-NO-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COVER FRAUD CAPITAL GER BS CAPITAL GER BS LANDLORD SERVICES AREA C CAPITAL GER BS LANDLORD SERVICES AREA C CAPITAL GER BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING CVES SPECIALIST AGENCY FOSTERING ASYLLAM SEENENGE LEANING CAPE SERVICE CAPITAL GER SERVICE CAPITAL GOOD BE FIRST HOLDING CODE BE FIRST HOL	DSG-OTHER 40 PEOPLE A RESULIENCE 10A COMPORATE MANAGEMENT 10B PEOPLE A RESULIENCE 10A COUNCIL COUNCIL MY PLACE 10G COUNCIL MY PLACE	DSG - HIGH NEEDS AGG ADLITS CARE & SUPPORT 10AB FINANCE 108B ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB GENERAL FIND 1 GENERAL FIND 1 HOMES AND ASSETS 10GB GENERAL FIND 1 CHILDRENS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB CHILDRENS CARE & SUPPORT 10AB DISABILITIES CARE &	DSG - PLACEIMINS & IN TIDO UP 08 400E MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MEMTAL HEALTH CARE PACKAGES 10ABF CWD PLACEIMENTS 10AAF CWD PLACEIMENTS 10AAF ALDIT ADD ADD ADD ADD ADD ADD ADD ADD ADD AD	651769 PRIVATE COMPACTORS PAY 65150 IT SUPP COMMANTS PIR 65150 IT SOFTWARE 65150 IT SOFTWARE 65150 IT SOFTWARE 65150 RESIDENTIAL PLOAMTS PIR 65150 PRIVATE COMPACTORS PAY 65150 PAYARE OF THE SOFTWARE 15150 PRIVATE COMPACTORS PAY 65150 PAYARE COMPACTORS PAY 65150 PRIVATE COMPACTORS PAY 65170 PRIVATE COMPACT	5000.00 11788.49 3144.00 2577.20 10524.50 11020.20 2078.20 10524.50 2078.60 2078.60 2078.60 2078.60 2078.60 2077.86 20	0.000 0.000
11-Aug-22	All Sains Catholic School and Technolog Alpine Resources Ulk 1d Alia Soklations Ltd Alia Soklations Ltd Alia Soklations Ltd Anna Floure Ltd Anna Floure Ltd Anna Floure Ltd Anna Floure Ltd Anchart Life Ltd Anna Technology Limited Archart Life Ltd Armour Environmental Services Ltd Arthur J Callagher (LK) Aspirations Footstring British Aspirations British Aspirations British Footstring British Footstring British Footstring British Footstring British Care Ltd Beauth Care Ltd Beaut	Other Local Authorities Commercial	D60000 F10500 F11580 F125840 F11580 F21680 F21680 F21680 F11580 F101200 F15800	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT CAPITAL GOP BS LANDLORD SERVICES AREA C CARTTAL GOP BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING OVER SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING CAPITAL GOP BS SPECIALIST AGENCY FOSTERING AVAILIST AGENCY FOSTERING SPECIALIST AGENCY LEAVING CAPE SERVICE LEAVING CAPE SERVICE ASYLLAM SEEKERS LEAVING CAPE SERVICE ASYLLAM SEEKERS ASYLLAM SEEKERS ASYLLAM SEEKERS ASYLLAM SEEKERS ASYLLAM SEEKERS SAYLLAM SEEKERS SAYLL	DSG-OTHER 40 PEOPLE A RESULENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A RESULENCE 10A COUNCIL COUNCIL MY PLACE 10G COUNCIL M	DSG - HIGH NEEDS AGG ADLITS CARE & SUPPORT 10AB FINANCE 108B ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB COMMERCIAL 10EA GENERAL FILMD 1 HUMES AND ASSETS 10GB GENERAL FILMD 1 CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AC CHILDRENS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB D	DSG - PLACEIMINS & IN 170 FUP 06 400E MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MEMTAL HEALTH CARE PACKAGES 10ABF CWD PLACEIMENTS 10AAF GENERAL FLAD CAMPTAL 12 GENERAL FLAD CAMPTAL 12 GENERAL FLAD CAMPTAL 12 GENERAL FLAD CAMPTAL 12 LANDLORD SERVICES 10GBC GENERAL FLAD CAMPTAL 12 PLACEIMENT CAMPTAL 12 PLACEIMENT CLIENT COSTS 10AFF PLACEIMENTS CLIENT COSTS 10AFF ASYLLIAN SEEKERS 10AEG PLACEIMENTS CLIENT COSTS 10AFF ASYLLIAN SEEKERS 10AEG PLACEIMENTS CLIENT COSTS 10AFF ASYLLIAN SEEKERS 10AEG ASYLLIAN SEEKERS 10AEG PLACEIMENTS CLIENT COSTS 10AFF ASYLLIAN SEEKERS 10AEG ASYLLIAN SEEKERS 10AEG ASYLLIAN SEEKERS 10AEG CHECKERS	651780 PRIVATE COMPACTORS PAY 651500 IT SUPP COMMANTS PUPP 640200 ICT SOFTWARE 651500 TEST POPP COMMANTS PUPP 640200 ICT SOFTWARE 651500 PRIVATE COMPACTORS PAY 651500 PRIVATE COMPACTORS PAY 151500 PAYATE COMPACTORS PAY 151500 CAPITAL OUTLAY 151500 CAPITAL OUTLAY 151500 CAPITAL OUTLAY 151500 PRIVATE COMPACTORS PAY 151500 PRIVATE COMPACTORS PAY 151500 PRIVATE COMPACTORS PAY 151700 PRIVATE COMPAC	5000.00 11789.49 3144.00 2572.00 10524.50 1200.00 276.75 200.00 276.75 362.45 364.47 364.71 1667.29 3474.79 3438.83 4127.34 3566.71 1667.29 377.86 267.71 300.00 24855.66 2986.79 13327.08 42652.80 1740.00 24855.66 2986.79 13327.08 42652.80 14040.00 24855.66 2986.79 13327.08 42652.80 14040.00 24855.66 2986.79 13327.08 42652.80 1440.00 24855.66 2986.79 13327.08 42652.80 24656.80 2466.80 24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Ulk 1d Allia Solutions Ltd Allia Solutions Ltd Allia Solutions Ltd Anna House Ltd Anna House Ltd Anna House Ltd Anchor Trust Anchor Trust Anchor Trust Anchor Trust Anchor Life Ltd Armour Environmental Services Ltd Arthur J Callaghor (LK) Aspirations Footering Bornation Ltd Ber First (Regimenration) Ltd Ber	Other Local Authorities Commercial	DE0000 F11580 F125840 F125870 F11580 F21680 F21680 F21680 F21680 F21680 F15800	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT CAPITAL GOPE BS CAPITAL GOPE BS LANDLORD SERVICES AREA C CAPITAL GOPE BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING OVER SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING COUNTER SERVICE LEAVING CAPE SERVICE ASYLLAM SEEKERS BE FRIST HOLDING CODE	DSG-OTHER 40 PEOPLE A RESULENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A COMMIL COMMIL COMMIL COMMIL COMMIL COMMIL MY PLACE 10G COMMIL COMMIL PEOPLE A RESULENCE 10A PEOPLE	DSG - HIGH NEEDS AGG ADLITS CARE & SUPPORT 10AB FINANCE 108B ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB COMMERCIAL 10EA GENERAL PILAD 1 CHILDRENS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB ADILITS CARE & SUPPORT 10AB BISBAILITIES CARE & SUPPORT 10AB ADILITS CARE & SUPPORT 10AB CHILDRENS CARE & SUPPORT 10AB ADILITS CARE & SUPPORT 10AB CHILDRENS CARE & SUPPORT 10AB CHIL	DSG - PLACEIMINS & IN 170 FUP 08 400E MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MEMTAL HEALTH CARE PACKAGES 10ABF CWD PLACEIMENTS 10AAF CWD ALCEIMENTS 10AAF GENERAL FLAD CAPITAL 12 CHARLES AND CAPITAL 12 CHARLES AND CAPITAL 12 CHARLES AND CAPITAL 12 LANDLORD SERVICES 10CBC GENERAL FLAD CAPITAL 12 LANDLORD SERVICES 10CBC GENERAL FLAD CAPITAL 12 PLACEIMENT CLIENT COSTS 10AEF PLACEIMENTS CLIENT COSTS 10AEF ASYLLIM SEEKERS 10AEC PLACEIMENTS CLIENT COSTS 10AEF ASYLLIM SEEKERS 10AEC SYLLIM SEEKERS 10AEC PLACEIMENTS CLIENT COSTS 10AEF ASYLLIM SEEKERS 10AEC CHARLES	651780 PRIVATE COMPACTORS PAY 65150 IT SUPP COMMANTS PIP 61500 IT SUPP COMMANTS PIP 61500 TO SOFTWARE 65150 RESIDENTIAL PLCAMTS PIP 651780 PRIVATE COMPACTORS PAY 651780 PRIVATE COMPACTORS PAY 15180 CAPITAL OUTLAY 15180 PRIVATE COMPACTORS PAY 651780 PRI	5000.00 11788.49 3144.00 2572.00 10524.50 1200.00 278.75 378.12 561.45 601.00 278.75 601.00 278.77 601.00 278.77 601.00 278.77 601.00 278.77 601.00 278.77 601.00 278.77 601.00 278.77 601.00 278.77 601.00 278.77 601.00 278.77 601.00 278.77 601.00 278.77 601.00 6	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Aug-22	All Sains Catholic School and Technolog Alpine Resources Ulk 1d Alia Sokularon Ltd Alia Sokularon Ltd Alia Sokularon Ltd Alia Sokularon Ltd Arian House Ltd Arnan House Ltd Arnan House Ltd Arnan House Ltd Archart Life Ltd Armour Environmental Services Ltd Archart Life Ltd Armour Environmental Services Ltd Armour Catholic Societing Aspirations Fostering Aspiration Fostering Barriage Repensation Ltd Ber First (Repensation) Ltd Ber First	Other Local Authorities Commercial	DE0000 F11580 F125840 F125870 F11580 F21680 F21680 F21680 F21680 F21680 F15800	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD CAPITAL GOF BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING GWIS SPECIALIST AGENCY FOSTERING GWIS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING CAPITAL GOF BS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEAVING CAPE SERVICE ASYLLAM SEEKERS LEAVING CAPE SERVICE ASYLLAM SEEKERS LEAVING CAPE SERVICE ASYLLAM SEEKERS LEAVING CAPE SERVICE SERVICE LEAVING CAPE SERVICE SERVIC	DSG-OTHER 40 PEOPLE A RESILLENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESILLENCE 10A COMMIL COMMIL OWN FLACE 10G COMMIL COMMIL PEOPLE A RESILLENCE 10A PEOPLE A RESILLENCE 10	DSG - HIGH NEEDS AGG ADLITS CARE & SUPPORT 10AB FINANCE 10BB ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA COMMERCIAL 10EA GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 CHILDRENS CARE & SUPPORT 10AC DISABILITIES CARE & SUPPORT 10AC CHILDRENS CARE & SUPPORT 10AC C	DSG - PLACEIMINS & IN TIDO LIP OB 400E MORE MEMTAL HEALTH CAME PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MEMTAL HEALTH CAME PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MEMTAL HEALTH CAME PACKAGES 10ABF CWD PLACEIMINS CULENT COSTS 10ABF CWD PLACEIMINS 10ABF CWD PLAC	651769 PRIVATE COMPACTORS PAY 65150 IT SUPP COMMANTS PIP 61500 IT SUPP COMMANTS PIP 61500 TO SOFTWARE 651500 RESIDENTIAL PLCAMTS PIR 651760 PRIVATE COMPACTORS PAY 651760 PRIVATE COMPACTORS PAY 15300 CAPITAL QUILAY 15310 CAPITAL QUILAY 15310 CAPITAL QUILAY 15310 PRIVATE COMPACTORS PAY 15310 PRIVATE COMPACTORS PAY 651760 PRIVATE COMPACT	5000.00 11788.49 3144.00 25772.00 10524.50 11200.00 10524.50 1200.00 10524.50 1200.00 10524.50 1200.00 10524.50 1200.00 10524.50 1200.00 10524.50 1200.00 10524.50 10525.70 10	0.000 0.000
11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Ulk 1d Alias Sokiations Ltd Alias Sokiations Ltd Alias Sokiations Ltd Alias Sokiations Ltd Anna House Ltd Anna House Ltd Anna House Ltd Anna House Ltd Anna Ltd Applrations Fostering Aspirations Asp	Other Local Authorities Commercial Commercia	DE0000 F11580 F125840 F12680 F21680 F21680 F21680 F21680 F21680 F21680 F21680 F15680 F16800 F15680 F	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COUNTER LIANGERS CAPITAL OFF SE SECULIST AGENCY FOSTERING SEPCIALIST AGENCY FOSTERING LEAVING CARE SERVICE SAYLLAM SELECTION SERVICE SERVICE SERVICE SERVICE SERVICE CANDIDATE SERVICE SERVICE CANDIDATE SERVICE COUNTY SERVICE COUNTY SERVICE COUNTY SERVICE COUNTY SERVICE SERVICE SERVICE COUNTY SERVICE SERVICE SERVICE COUNTY SERVICE SER	DSG-OTHER 40 PEOPLE A RESULENCE 10A COMPORATE MANAGEMENT 10B PEOPLE A RESULENCE 10A PEOPLE	DSG - HIGH NEEDS AGG ADLITS CARE & SUPPORT 10AB FINANCE 108B ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB COMMERCIAL 10EA CHILDRENS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB	DSG - PLACEIMINS & IN 170 LP 06 40GE MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 10BBF MEMTAL HEALTH CARE PACKAGES 10ABF CWD PLACEIMENTS 10AAF COMBERCIAL 10ABF CWD PLACEIMENTS 10AAF GERERAL PLAND CAPITAL 12 GERERAL PLAND CAPITAL 12 GERERAL PLAND CAPITAL 12 LIANDLORD SERVICES 10GBC GERERAL PLAND CAPITAL 12 PLACEIMENTS CULENT COSTS 10AFF ASYLLIM SEEKERS 10AFG PLACEIMENTS CULENT COSTS 10AFF ASYLLIM SEEKERS 10AFG BASYLLIM SEEKERS 1	651790 PRIVATE COMPACTORS PAY 651590 IT SUPP COMMANTS PIP 651590 IT SUPP COMMANTS PIP 651590 PRIVATE COMPACTORS PAY 651790 PRI	5000.00 11789.49 3144.00 2572.00 10524.50 1200.00 10524.50 1200.00 2678.70 364.42 4600.00 603.99 3474.79 3438.83 4127.34 3564.71 3077.86 3077.86 3077.86 255.71 3077.86 255.71 3077.86 265.71 3077.86 265.71 3077.86 265.71 3077.86 275.71 3077.87 307	0.00
11-Aug-22	All Sains Catholic School and Technolog Alpine Resources Ulx Ltd Alias Solutions Ltd Anna House Ltd Anchor Trust Anchor Trust Anchor Trust Anchor Ltd Ltd Armour Environmental Services Ltd Arthur Alias Ltd Ltd Armour Environmental Services Ltd Arthur Alias Ltd Ltd Armour Environmental Services Ltd Arthur Achieved Ltd Ltd Armour Environmental Services Ltd Applications Footstring Aspirations Footstring Foots	Other Local Authorities Commercial Commercia	DE0000 F111580 F125840 F111580 F21690 F21690 F21690 F21690 F21690 F21690 F21690 F15900 F159000 F1590000 F1590000 F1590000 F1590000 F1590000 F1590000 F1590000 F15900000 F15900000	SEN - NON-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COUNTER CHARLE OF ES SECULAT AGENCY FOR SERVICES SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING OWN SPECIALIST AGENCY FOSTERING OWN SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING EATHER SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING EATHER LEANING CARE SERVICE ASYLLIAN SEEKERS BETHER SERVICE ACAITAL GEPS ET FRAUDING CODE BE FIRST HOLDING CO	DSG-OTHER 40 PEOPLE A RESULENCE 10A CORPORATE MANAGEMENT 10B PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 10A RECULENCE GOOVERN 10E COUNCIL COUNCIL MY PLACE 10G COUNCIL COUNCIL MY PLACE 10G COUNCIL COUNCIL MY PLACE 10G COUNCIL COUNCIL PEOPLE A RESULENCE 10A PEOPLE A RESULENCE 1	DSG - HIGH NEEDS 40G ADLITS CARE & SUPPORT 10AB FINANCE 108B ADLITS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB COMMERCIAL 10EA CENERAL FIND 1 HOMES AND ASSETS 10GB GENERAL FIND 1 HOMES AND ASSETS 10GB GENERAL FIND 1 CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB CHILDRENS CARE & SUPPORT 10AB DISABILITIES C	DSG - PLACEIMINS & IN 170 FUP OB 400E MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MEMTAL HEALTH CARE PACKAGES 10ABF ALDIT ADD INSURANCE 108BF MEMTAL HEALTH CARE PACKAGES 10ABF CWD PLACEIMENTS 10AAF CWD ALCEIMENTS 10AAF CWD ALCEIMENTS 10AAF CWD ALCEIMENTS 10AAF CWD ALCEIMENT CORTS 10AF PLACEIMENT CULENT COSTS 10AF PLACEIMENTS CULENT COSTS 10AF ASYLLIM SEEKERS 10AEG PLACEIMENTS CULENT COSTS 10AF ASYLLIM SEEKERS 10AEG PLACEIMENTS CULENT COSTS 10AF ASYLLIM SEEKERS 10AEG PLACEIMENTS CULENT COSTS 10AF ASYLLIM SECRES 10AEG ASYLLIM SECRES 10AEG COSTS 10AF ASYLLIM SECRES 10AEG COSTS 10AF ASYLLIM SECRES 10AEG COMERCIAL 10AA ADULTS CARE PACKAGES 10AB BADULTS CARE PACKAGES 10AB BE RIST MANAGEMENT 10 FRANCEIMENT CULENT COSTS 10AEF EAST MANAGEMENT 10 FRANCEIMENT MANAGEMEN	651790 PRIVATE COMPACTORS PAY 651500 IT SUPP COMMANTS PUPP 640200 ICT SOFTWARE 651500 IT SUPP COMMANTS PUPP 640200 ICT SOFTWARE 651500 PRIVATE COMPACTORS PAY 651500 PRIVATE COMPACTORS PAY 151500 PAYAMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY 621140 R & MINANCR WORKS 115340 CAPITAL OUTLAY 155140 PRIVATE COMPACTORS PAY 651750 PRIVATE CO	5000.00 11789.49 3144.00 2572.00 10524.50 1200.00 2624.50 1200.00 2625.50 603.99 3474.79 3478.83 4127.34 3604.71 3077.86 265.71 3077.86 265.71 3077.86 265.71 3077.86 265.71 3077.86 265.71 310.00 24855.66 265.71 310.00 24855.66 31224.60 1490.00 24855.66 31224.60 1490.00 24855.66 31224.60 1490.00 24855.66 2483.30 1740.00 24855.66 2525.00 24855.66 2525.00 24855.66 2525.00 24855.66 2525.00 24855.66 2525.00 24855.66 2525.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
11-Aug-22	All Saints Catholic School and Technolog Alpine Resources Ulk 1d Alpine Riskulfores Ulk 1d Alpine Riskulfores Ulk 1d Alpine Riskulfores Ulk 1d Alpine Riskulfores Ulk 1d Archart Life Ltd Archart Jest Life Archart Life Ltd Aspirations Fostering Aspiration Fostering Aspirations Fostering Barting Riskerpartion Jud Ber First (Respineration) Ltd Be	Other Local Authorities Commercial Commercia	DE0000 F111580 F125840 F111580 F21690 F21690 F21690 F21690 F21690 F21690 F21690 F15900 F159000 F1590000 F1590000 F1590000 F1590000 F1590000 F1590000 F1590000 F15900000 F15900000	SEN-NO-MAINTAINED FEES MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COUNTER FRAUD MENTAL HEATH SUPPORT COVE PRIVA COU. RES HOUSES WE DU FILL OFFICE: TRADING LIVET CAPITAL GOPE BS LANDLORD SERVICES AREA C CAPITAL GOPE BS LANDLORD SERVICES AREA C CAPITAL GOPE BS SPECIALIST AGENCY FOSTERING OVER SPECIALIST AGENCY FOSTERING OVER SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING CAPITAL GOPE BS SPECIALIST AGENCY FOSTERING CAPITAL GOPE SERVICE LEAVING CARE SERVICE ASYLLAM SEELERS COVIDIO HARDSHIP & ASSISTANCE FULL OFFICE: TRADING LIVET PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT SE FIRST HOLDING CODE BE FIRST HO	DSG-OTHER 40 PEOPLE A RESULIENCE 10A COMPORATE MANAGEMENT 10B PEOPLE A RESULIENCE 10A PEOPLE A RESULIE	DISG HIGH NEEDS AGO ADLITS CARE & SUPPORT 10AB FINANCE 108B ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB OCMERCIAL 10GA GENERAL FIND 1 GENERAL FIND 1 HOMES AND ASSETS 10GS GENERAL FIND 1 CHILDRENS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB CHILDRENS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AB DI	DSG - PLACEIMINS & IN TID FUP OB 400E MERTIAL HEATTH CAME PROKINGS 10 NaBF ALDIT ADD INSURANCE 108BF MENTIAL HEATTH CAME PROKINGS 10 NaBF ALDIT ADD INSURANCE 108BF MENTIAL HEATTH CAME PROKINGS 10 NaBF CWD PLACEIMENTS 10 NAC COMMERCIAL 10 CAME PLACEIMENTS 10 NAC COMMERCIAL 10 CAME PLACEIMENTS 10 NAC COMMERCIAL 10 CAME 12 CAME	651769 PRIVATE COMPACTORS PAY 65150 IT SUPP COMMANTS PIPP 640200 ICT SOFTWARE 65150 IT SUPP COMMANTS PIPP 640200 ICT SOFTWARE 65150 RESIDENTIAL PLOAMTS PIR 65170 PRIVATE COMPACTORS PAY 65160 PAYAMENT OF PRIVATE 15340 CAPITAL CUITAY 15540 PRIVATE COMPACTORS PAY 15570 PRIVATE	5000.00 11788.49 3144.00 2577.20 10524.50 11020.20 2078.20 10524.50 2078.70 20	0.000 0.000

11-Aug-22	Charles Wilson Engineers Limited	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	288.00	48.00
11-Aug-22	Charles Wilson Engineers Limited	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	957.96	159.66
11-Aug-22	Chartered Management Institute	Commercial	F18130	APPRENTICESHIPS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	1680.00	280.00
11-Aug-22	Cherrytrees Care Chestnut Court	Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651540 NURSING HOMES - PRIVATE	2010.00 94829.58	0.00
11-Aug-22 11-Aug-22	Chestnut Nursery School Ltd	Commercial Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	367.80	0.00
11-Aug-22 11-Aug-22	Children Assisted In A Real Environment	Commercial Commercial	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	651580 RESIDENTIAL PLCMNTS PRI 651300 DAYCARE - PRIVATE CONTR	2022.64 875.00	0.00
11-Aug-22	Choice Ltd – Peppard House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6512.04	0.00
11-Aug-22	Christian Care Homes	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	5440.00	
11-Aug-22	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641640 PROFESSIONAL SERVCES -	1701.00	283.50
11-Aug-22	Citysprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	MENTAL HEALTH CARE PACKAGES 10ABF	641640 PROFESSIONAL SERVCES -	1573.73	262.29
11-Aug-22	Clarion Housing Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB		651550 LT SUPP COMMUNITY SUPPO	13659.36	0.00
11-Aug-22	Clover Cottage Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2780.00	0.00
11-Aug-22	Comfort Lodge Services (Uk) Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642420 HOTEL & OTHER ACCOMM CO	3857.10	
11-Aug-22	Crown Promotions and Removals Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641370 ARMS LENGTH MANAGMNT OR	4583.59	763.93
11-Aug-22	Crown Promotions and Removals Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641780 STORAGE AND ARCHIVING	6590.88	1098.48
11-Aug-22	Crowstone House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2528.00	0.00
11-Aug-22	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	27982.08	0.00
11-Aug-22	Dagenham Eagles	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	8920.00	
11-Aug-22	Daisy Corporate Services Trading Limited	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	642220 MOBILE PHONE COSTS	415.80	69.30
11-Aug-22	Daisy Corporate Services Trading Limited	Commercial	F17080	HEATHWAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	642220 MOBILE PHONE COSTS	623.84	103.97
11-Aug-22	Delrose House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	20149.00	0.00
11-Aug-22	Delrose House Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	29718.00	0.00
11-Aug-22	Dilshan Transport Group Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	4104.00	684.00
11-Aug-22 11-Aug-22	DMP Healthcare (Cherry Orchard) Ltd Drake Homecare Ltd	Commercial	F10400 F11580	SUPPORT WITH MEMORY & COGNITN MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE 651550 LT SUPP COMMUNITY SUPPO	62895.76	0.00
11-Aug-22 11-Aug-22	Dun & Bradstreet Ltd	Commercial Commercial	F23460	PROCUREMENT	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	651780 PRIVATE CONTRACTORS PAY	2129.80 7866.00	0.00 1311.00
11-Aug-22	Dunelm Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	5208.88	0.00
11-Aug-22	Dvnacare Services	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6570.11	
11-Aug-22	E C Holdings Romford Ltd		F10400 F10400	SUPPORT WITH MEMORY & COGNITN SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	3200.00 3560.00	0.00
11-Aug-22 11-Aug-22	E C Holdings Romford Ltd East View Housing Management Ltd	Commercial Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3463.20	0.00
11-Aug-22	Eastwood Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2531.92	0.00
11-Aug-22	Ebony Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	3733.88	
11-Aug-22	ECD Architects	Commercial	B20090	CAP COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES	1200.00	200.00
11-Aug-22	Elizabeth Hse	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	5033.20	
11-Aug-22	Elliot Leigh TLC Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1844.00	307.33
11-Aug-22	Elliot Leigh TLC Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1844.00	307.33
11-Aug-22	Etc Venues Limited	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	611480 STAFF DEVELOPMENT AND T	594.00	99.00
11-Aug-22	Evelyn May House	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	5056.00	0.00
11-Aug-22	Everyone Everywhere 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 PAY	2080.00	
11-Aug-22	Everyone Everywhere 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 PAY	4605.71	0.00
11-Aug-22	Expert Build & Maintenance Services Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	1980.00	330.00
11-Aug-22	Expert Build & Maintenance Services Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	1196.40	199.40
11-Aug-22	Extel ltd T/A Care Through The Millenniu	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	22662.00	0.00
11-Aug-22	Faircross Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	9993.00	
11-Aug-22	Family First Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5617.86	0.00
11-Aug-22	Fewcott House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2772.00	0.00
11-Aug-22	Fitzpatrick Woolmer Design & Publishing	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641140 PURCHASE - EQUIP FURN &	417.60	69.60
11-Aug-22	Fitzroy	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6899.96	0.00
11-Aug-22	Five Rivers Child Care Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	28830.00	
11-Aug-22	Five Rivers Child Care Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	27900.00	0.00
11-Aug-22	Five Rivers Child Care Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	27900.00	0.00
11-Aug-22	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	-3690.00	
11-Aug-22	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	-3660.00	0.00
11-Aug-22	Footsteps Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	4970.00	
11-Aug-22	Fostering Support Group Fountaineers I td	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE PARKS AND ENVIRONMENT 10GCB	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - FOUR FURN &	3568.41	0.00
11-Aug-22	Fountaineers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641140 PURCHASE - EQUIP FURN &	1020.00	170.00
11-Aug-22	Fountaineers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	309.60	51.60
11-Aug-22	Funtime Hire Ltd	Other Entities and Individuals	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	2040.00	340.00
11-Aug-22	Gable Court Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	22065.56	0.00
11-Aug-22	Grace Eyre Foundation	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651450 OTHER SHORT TERM SUPPOR	10564.16	0.00
11-Aug-22	Greenfield Enquiries Ltd	Commercial	F27440	FINANCIAL INVESTIGATION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	641640 PROFESSIONAL SERVCES -	348.70	0.00
11-Aug-22	Grove Care Partnership Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	8688.40	
11-Aug-22	Hanbury Court	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651450 OTHER SHORT TERM SUPPOR	75432.14	0.00
11-Aug-22	Haroon Rana	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	4080.00	680.00
11-Aug-22	Haus Block Management Haus Block Management	Commercial	H50310 H50310	STREET PURCHASES STREET PURCHASES	HRA 2	HRA I&E 20 HRA I&E 20	PROPERTY MANAGEMENT 20B PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT 621000 FACILITIES MANAGEMENT	1564.62 1028.41	0.00
11-Aug-22 11-Aug-22	Haus Block Management	Commercial Commercial	H50310	STREET PURCHASES	HRA 2 HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1121.19	0.00
11-Aug-22	Havilah Prospects Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	15549.32	0.00
11-Aug-22	HCMS 6 Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2616.00	
11-Aug-22	HC-One Oval Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	38572.00	0.00
11-Aug-22	Health Education Partnership Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	14600.40	2433.40
11-Aug-22	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVCES -	900.00	150.00
11-Aug-22	Holmleigh Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2360.00	0.00
11-Aug-22	Home from Home Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	14454.00	
11-Aug-22	Homesdale (Woodford Baptist Homes) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2732.00	0.00
11-Aug-22	Horizon Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3520.67	
11-Aug-22	Horizon Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6266.34	0.00
11-Aug-22	Inclusive Care Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	55890.00	0.00
11-Aug-22	Inspire Care Outreach Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	14456.00	
11-Aug-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5243.96	0.00
11-Aug-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5388.11	
11-Aug-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5388.11	0.00
11-Aug-22 11-Aug-22	Integrated Services Programme Integrated Services Programme	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5243.96 5690.05	0.00
11-Aug-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5704.00	0.00
11-Aug-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5388.11	
11-Aug-22 11-Aug-22	Interface Supported Living Ltd Janith Homes Ltd	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	5066.00 39123.07	0.00
11-Aug-22	Kisimul Group Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	92569.76	0.00
11-Aug-22	Ladyville Lodge Care Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2712.00	0.00
11-Aug-22	Laurence Cooper	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	400.00	
11-Aug-22	Leaving Care Solutions Ltd	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2598.42	433.07
11-Aug-22	Lighthouse Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3031.56	0.00
11-Aug-22	Lighthouse Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3356.37	0.00
11-Aug-22	Liselle Social Care Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	5100.00	850.00
11-Aug-22	Livingspring Group Ltd t/a Kadmiel Proje	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	8133.48	0.00
11-Aug-22	Lodge Lane Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3060.00	0.00
11-Aug-22	London Borough of Barking & Dagenham	Other Local Authorities	B20015	DESIGN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1150.29	191.72
11-Aug-22	London Borough of Barking & Dagenham	Other Local Authorities	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1 SUPPORT AND COLLECTIONS 10FA	ECONOMIC DEVELOPMENT 13	642060 ICT SOFTWARE	478.42	0.00
11-Aug-22 11-Aug-22	London Borough of Newham London Borough of Redbridge	Other Local Authorities Other Local Authorities	F17540 F16440	INTERVENTION SERVICES OUT OF BOROUGH SPECIAL SCHL TR	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SUPPORT SERVICES 10FAF SEND PACKAGES 10AAE	651800 PAYMENT TO PRIVATE SECT 631000 DIRECT TRANSPORT	660.00 5029.60	0.00
11-Aug-22	Lukka Care Homes Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2572.00	0.00
11-Aug-22	Lynwood Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	27208.00	
11-Aug-22	Mae Architects Ltd Maison Moti Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	41805.00	6967.50
11-Aug-22 11-Aug-22	Care Group	Commercial Commercial	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	39140.13 10800.00	0.00
11-Aug-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	59920.49	9986.75
11-Aug-22	Massenett	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5584.40	0.00
11-Aug-22 11-Aug-22	Mathew McDermott Mayesbrook House Community Support	Legal Services	F21350 F11580	LANDLORD CUSTOMER & COMMERCIAL MENTAL HEALTH SUPPORT	MY PLACE 10G PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB ADULT'S CARE & SUPPORT 10AB	LANDLORD SERVICES 10GBC MENTAL HEALTH CARE PACKAGES 10ABF	641620 LEGAL FEES 651550 LT SUPP COMMUNITY SUPPO	780.00 10906.60	130.00
11-Aug-22	Mayesbrook House Community Support	Commercial Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	49606.76	0.00
11-Aug-22	Mazip Independent Assessment Services Li	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
11-Aug-22	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2300.00	
11-Aug-22	Merry House Merry House	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	5657.28 5510.20	0.00
11-Aug-22 11-Aug-22	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	7200.00	0.00
11-Aug-22	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	16852.00	0.00
11-Aug-22	Metro Care UK Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	15898.00	
11-Aug-22	Mornington Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	5144.00	0.00
11-Aug-22	Moulsham Residential Home(Chelmsford) Lt	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2572.00	
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11-Aug-22	Move Ahead Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	30526.00	0.00
11-Aug-22 11-Aug-22	Munihire Limited Munihire Limited	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	1386.00 1782.00	231.00 297.00
11-Aug-22	Munihire Limited Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1386.00	231.00
11-Aug-22 11-Aug-22	Muninire Limited Munihire Limited	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	1782.00 1914.00	297.00 319.00
11-Aug-22 11-Aug-22	NACD Ltd National Fostering Agency	Commercial Commercial	F23370 F15800	RESIDE SPECIALIST AGENCY FOSTERING	MY PLACE 10G PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB CHILDREN'S CARE & SUPPORT 10AE	LEASEHOLD AND RESIDE 10GBD PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5065.51 3373.93	844.27 0.00
11-Aug-22	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	4074.33	0.00
11-Aug-22 11-Aug-22	Next Step Fostering Ltd Oakland Primecare Ltd Re Woodland Grove	Commercial Commercial	F15800 F11580	SPECIALIST AGENCY FOSTERING MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE	-2957.80 4800.00	0.00
11-Aug-22 11-Aug-22	Oakley Carehomes Ltd t/a Abbey Care Home One51Es Plastics (Uk) t/a MGB Plastics	Commercial Commercial	F11580 F29200	MENTAL HEALTH SUPPORT WASTE - REFUSE COLL DOMESTIC	PEOPLE & RESILIENCE 10A PUBLIC REALM 10GC	ADULT'S CARE & SUPPORT 10AB PUBLIC REALM OPERATIONS 10GCE	MENTAL HEALTH CARE PACKAGES 10ABF REFUSE COLLECTION 10GCEC	651580 RESIDENTIAL PLCMNTS PRI 641000 REFUSE CONTAINERS/LITTE	46181.43 5238.00	0.00 873.00
11-Aug-22	One51Es Plastics (Uk) t/a MGB Plastics	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	REFUSE COLLECTION 10GCEC	641680 REFUSE COLLECTION	15948.00	2658.00
11-Aug-22 11-Aug-22	Outlook Care Outlook Care	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	24366.48 18184.48	0.00
11-Aug-22 11-Aug-22	Outlook Care Outlook Care	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	30355.04 1583.92	0.00
11-Aug-22	Outlook Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	2430.57	0.00
11-Aug-22 11-Aug-22	Outlook Care Outlook Care	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	12873.04 2992.00	0.00
11-Aug-22	Outlook Care Overdrive	Commercial Commercial	F11220 F14540	LEARNING DISABILITIES SUPPORT UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	DISABILITIES CARE & SUPPORT 10AA COMMUNITY PARTICIPATION & PREV 10FC	DISABILITIES CARE PACKAGES 10AAB LIBRARIES 10FCB	651580 RESIDENTIAL PLCMNTS PRI 641320 BOOKS PUBLICATIONS & RE	5000.00 11222.00	0.00
11-Aug-22 11-Aug-22	Oxford House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2616.00	0.00
11-Aug-22 11-Aug-22	Park View Parkcare Homes t/a Ogilvie Court	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651600 RESPITE CARE PRIVATE CO 651580 RESIDENTIAL PLCMNTS PRI	112885.73 4295.84	0.00
11-Aug-22	Parkgate Manor Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	3858.24	0.00
11-Aug-22 11-Aug-22	Peabody Trust Petal House T/a ShelterFirst Residential	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	1982.60 5285.71	0.00
11-Aug-22 11-Aug-22	Pinsent Masons LLP Place of Progress	Legal Services Other Entities and Individuals	B20050 s F15640	PLANNING POLICY LEAVING CARE SERVICE	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 CHILDREN'S CARE & SUPPORT 10AE	DEVELOPMENT PLANNING 12 PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS 651480 LEAVING CARE - PRIVATE	10204.06 1872.00	1700.68 312.00
11-Aug-22	Platform Support Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	34272.80	0.00
11-Aug-22 11-Aug-22	Playfix Ltd Playfix Ltd	Commercial Commercial	F27560 F27560	HIGHWAYS & HRA GROUND MTCE HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN & 641120 MAINTCE - EQUIP FURN &	357.00 410.40	59.50 68.40
11-Aug-22 11-Aug-22	Playfix Ltd Playfix Ltd	Commercial Commercial	F27560 F27560	HIGHWAYS & HRA GROUND MTCE HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN & 641120 MAINTCE - EQUIP FURN &	565.62 2107.20	94.27 351.20
11-Aug-22	Playfix Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM - CARETAKING 10GCG	651780 PRIVATE CONTRACTORS PAY	428.40	71.40
11-Aug-22 11-Aug-22	Porters House Ltd Post Office Ltd	Commercial Commercial	F11580 F18280	MENTAL HEALTH SUPPORT REVS & BENS CENTRAL COSTS	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA	MENTAL HEALTH CARE PACKAGES 10ABF BENEFIT SERVICES 10FAD	651550 LT SUPP COMMUNITY SUPPO 642300 POSTAGE AND COURIER SER	21950.56 522.37	0.00
11-Aug-22	Prestige Supported Living Care Services	Commercial Commercial	F11220 F01200	LEARNING DISABILITIES SUPPORT CAPITAL GRE BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA GENERAL FUND 1	DISABILITIES CARE PACKAGES 10AAB GENERAL FUND CAPITAL 12	651550 LT SUPP COMMUNITY SUPPO 115340 CAPITAL OUTLAY	32984.00 5858.72	0.00 976.45
11-Aug-22 11-Aug-22	Primech Building Services Ltd Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	23751.00	0.00
11-Aug-22 11-Aug-22	Project Centre Ltd Project Centre Ltd	Commercial Commercial	B20070 B20070	TRANSPORT PLANNING TRANSPORT PLANNING	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	DEVELOPMENT PLANNING 12 DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	7608.83 17036.08	1268.14 2839.35
11-Aug-22	Purley Park Trust Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	2719.60	0.00
11-Aug-22 11-Aug-22	Queens Court Nursing Home Redacted	Commercial Carer	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651420 HOME CARE - PRIVATE CON	11400.00 2458.53	0.00
11-Aug-22	Redacted Redacted	Carer Carer	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	-589.33 4517.14	0.00
11-Aug-22 11-Aug-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4472.85	0.00
11-Aug-22 11-Aug-22	Redacted Redacted	Other Entities and Individuals Carer	s F22640 F15640	COUNTER FRAUD LEAVING CARE SERVICE	CORPORATE MANAGEMENT 10B PEOPLE & RESILIENCE 10A	FINANCE 10BB CHILDREN'S CARE & SUPPORT 10AE	AUDIT AND INSURANCE 10BBF PLACEMENTS CLIENT COSTS 10AEF	642020 ICT HARDWARE 651780 PRIVATE CONTRACTORS PAY	6258.00 3561.34	1043.00 0.00
11-Aug-22	Redacted	Carer	F15520	ASYLUM SEEKERS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER 661020 LOOKED AFTER COST OTHER	1790.00	0.00
11-Aug-22 11-Aug-22	Redacted Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1834.27 2413.35	0.00
11-Aug-22 11-Aug-22	Redacted Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	4004.27 1600.00	0.00
11-Aug-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2088.31	0.00
11-Aug-22 11-Aug-22	Redacted Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	2107.10 1800.00	0.00
11-Aug-22	Redacted	Carer	F15640 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1700.00	0.00
11-Aug-22 11-Aug-22	Redacted Redacted	Carer Carer	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1821.43 1928.57	0.00
11-Aug-22 11-Aug-22	Redacted Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3454.39 463.57	575.73 0.00
11-Aug-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	656.00	0.00
11-Aug-22 11-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	15201.28 13939.28	0.00
11-Aug-22 11-Aug-22	Redacted Redacted	Direct Payment Carer	F10400 F15640	SUPPORT WITH MEMORY & COGNITN LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651480 LEAVING CARE - PRIVATE	2732.00 607.10	0.00
11-Aug-22	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	4071.30	0.00
11-Aug-22 11-Aug-22	Redacted Redacted	Carer Carer	F15640 F15760	LEAVING CARE SERVICE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3540.00 33656.70	0.00
11-Aug-22	Redacted Redacted	Commercial	F10380	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651220 ADOPTION ALLOW PRIVATE	2260.00 301.90	0.00
11-Aug-22 11-Aug-22	Redacted	Other Entities and Individuals Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3203.96	0.00
11-Aug-22 11-Aug-22	Redacted Redacted	Carer Carer	F16240 F15880	FAMILY SUPP & SAFEGUARDING S20 INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE PLACEMENTS CLIENT COSTS 10AEF	642340 SUBSISTENCE 651440 IN HSE FOSTER PLCMNTS P	400.00 4031.62	0.00
11-Aug-22	Redacted	Foster Carer	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	22199.41	0.00
11-Aug-22 11-Aug-22	Redacted Redacted	Foster Carer Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651480 LEAVING CARE - PRIVATE	2162.74 2751.96	0.00 458.66
11-Aug-22 11-Aug-22	Regal Care Trading Ltd Remark Ltd	Commercial Commercial	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	651540 NURSING HOMES - PRIVATE 651300 DAYCARE - PRIVATE CONTR	2616.00 252.00	0.00
11-Aug-22	Remark Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	308.00	0.00
11-Aug-22 11-Aug-22	Rivervale Cars Ltd RJC Coaching	Commercial Other Entities and Individuals	F19320 s N61450	TREWERN OUTDOOR EDUCATION ONTR EASTBROOK PRIMARY SCHOOL	PEOPLE & RESILIENCE 10A DSG 4	EDUCATION, YOUTH & CHILDCARE 10AF DSG - EASTBROOK 43	INTEGRATED YOUTH SERVICES 10AFH EASTBROOK COMP I&E 43A	631140 VEHICLE HIRE 641380 ARTS AND LEISURE COSTS	540.00 355.00	90.00
11-Aug-22 11-Aug-22	Romford Care Centre Roselock Ltd	Commercial Commercial	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE 651580 RESIDENTIAL PLOMNTS PRI	7716.00 5907.44	0.00
11-Aug-22	Rosewood Lodge	Other Entities and Individuals	s F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2572.00	0.00
11-Aug-22 11-Aug-22	Rosewood Lodge Rowans Care Ltd	Other Entities and Individuals Commercial	F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651600 RESPITE CARE PRIVATE CO 651580 RESIDENTIAL PLCMNTS PRI	5144.00 6113.24	0.00
11-Aug-22	Safe & Equal Learning Partnership Sahara Homes Ltd	Commercial Commercial	F18120 F10380	ADULT COLLEGE PHYSICAL SUPPORT	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB ADULT'S CARE & SUPPORT 10AB	EMPLOYMENT TEAM 10EBG ADULTS CARE PACKAGES 10ABB	611480 STAFF DEVELOPMENT AND T 651580 RESIDENTIAL PLCMNTS PRI	475.00 101187.62	0.00
11-Aug-22 11-Aug-22	Saint Elizabeth's Centre	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	5808.68	0.00
11-Aug-22 11-Aug-22	Salutem LD Bidco IV Limited T/a Ambito C Sanctuary Care Ltd	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	7822.56 2531.92	0.00
11-Aug-22	Sanza Teaching Agency Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	813.00	135.50
11-Aug-22 11-Aug-22	Sense Shekinah Support Ltd	Voluntary Organisation Commercial	F11220 F15640	LEARNING DISABILITIES SUPPORT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY	10715.04 2160.00	0.00 360.00
11-Aug-22 11-Aug-22	Shreeji Inc Ltd Silver Mountain Productions Ltd	Commercial Commercial	F10380 F22690	PHYSICAL SUPPORT MAKE IT HERE (FILM)	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	ADULT'S CARE & SUPPORT 10AB INCLUSIVE GROWTH 10EB	ADULTS CARE PACKAGES 10ABB SD INCLUSIVE GROWTH 10FRD	651420 HOME CARE - PRIVATE CON 641380 ARTS AND LEISURE COSTS	133612.35 500.00	0.00
11-Aug-22	Springfield Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651600 RESPITE CARE PRIVATE CO	19886.57	0.00
11-Aug-22 11-Aug-22	Springfield Homecare Services Ltd Springfields Residential Homes Ltd	Commercial Other Entities and Individuals	F15680 s F11580	CWD SOCIAL CARE SERVICE PROV MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD MENTAL HEALTH CARE PACKAGES 10ABF	642340 SUBSISTENCE 651540 NURSING HOMES - PRIVATE	1760.56 2616.00	0.00
11-Aug-22 11-Aug-22	St Annes Care Centre St John's Nursing Home Ltd	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	1852.00 2800.00	0.00
11-Aug-22	Stafford Hall	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2420.00	0.00
11-Aug-22 11-Aug-22	Sternberg Reed Solicitors Summerdale Court Care Home	Legal Services Commercial	H05200 F10400	CAPITAL HRA BS SUPPORT WITH MEMORY & COGNITN	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 ADULT'S CARE & SUPPORT 10AB	HRA CAPITAL 22 ADULTS CARE PACKAGES 10ABB	115340 CAPITAL OUTLAY 651450 OTHER SHORT TERM SUPPOR	211789.00 1757.63	0.00
11-Aug-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY	112267.99	0.00
11-Aug-22 11-Aug-22	Sunrise Transitional Services Ltd Swalcliffe Park School	Commercial Other Entities and Individuals		HIGH NEEDS TOP UPS - OB	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1810.65 36066.00	0.00
11-Aug-22 11-Aug-22	Swiis Foster Care Ltd Swiis Foster Care Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	773.99 773.99	0.00
11-Aug-22	Swiis Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	773.99	0.00
11-Aug-22 11-Aug-22	Tamal Expert Assessors Ltd - Oasis Homes Tamal Expert Assessors Ltd - Oasis Homes	Other Entities and Individuals Other Entities and Individuals		LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	8480.00 8480.00	0.00
11-Aug-22	Tamal Expert Assessors Ltd - Oasis Homes Tamal Expert Assessors Ltd - Oasis Homes	Other Entities and Individuals Other Entities and Individuals		LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	8480.00 8480.00	0.00
11-Aug-22 11-Aug-22	Teleshore Uk Ltd	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB	641020 BEREAVEMENT SERVICES EQ	1481.28	246.88
11-Aug-22 11-Aug-22	The Abbeyfield Society Herts The Adolescent and Children's Trust (TAC	Commercial Commercial	F10380 F15800	PHYSICAL SUPPORT SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY	2572.00 5172.66	0.00
11-Aug-22	The Adolescent and Children's Trust (TAC	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	4209.18	0.00

11-Aug-22	The Beach House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	3985.60 0.00 3400.00 0.00
11-Aug-22 11-Aug-22	The Beeches (Seven Kings) The Fountains Care Centre	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI 651540 NURSING HOMES - PRIVATE	3400.00 0.00 7619.36 0.00
11-Aug-22 11-Aug-22	The James Cambell Primary School The Lodge (Tealk Services)	Other Local Authorities Commercial	D60930 F11580	INCLUSIVE INITIATIVES MENTAL HEALTH SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULTS CARE & SUPPORT 10AB	DSG - HIGH NEEDS EDUC INCLUSN 40GC MENTAL HEALTH CARE PACKAGES 10ARE	641640 PROFESSIONAL SERVCES - 651580 RESIDENTIAL PLCMNTS PRI	995.00 0.00 25088.00 0.00
11-Aug-22 11-Aug-22	The Magdalen & Lasher Charity Old Hastin	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT TO AB	MENTAL HEALTH CARE PACKAGES TOABF	651580 RESIDENTIAL PLCMNTS PRI	2572.00 0.00
11-Aug-22 11-Aug-22	The Oaks Residential Home Three Angels Healthcare Ltd	Commercial Commercial	F10400 F11220	SUPPORT WITH MEMORY & COGNITN LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651550 LT SUPP COMMUNITY SUPPO	2572.00 0.00 50904.00 0.00
11-Aug-22	Trowers & Hamlins LLP	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10014.01 1669.00
11-Aug-22 11-Aug-22	Trowers & Hamlins LLP Uk Power Networks (Operations) Ltd_f	Legal Services Commercial	F24200 F27880	SD INCLUSIVE GROWTH HIWAYS MTCE STREET LIGHTING	INCLUSIVE GROWTH 10E HOMES AND ASSETS 10GB	INCLUSIVE GROWTH 10EB PROPERTY MANAGEMENT 10GBE	SD INCLUSIVE GROWTH 10EBD HIGHWAYS 10GBEC	641620 LEGAL FEES 621140 R & M MINOR WORKS	10739.16 1789.86 1310.40 218.40
11-Aug-22	Uk Power Networks (Operations) Ltd_f	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	1310.40 218.40
11-Aug-22 11-Aug-22	Uk Power Networks (Operations) Ltd_f Uk Power Networks (Operations) Ltd_f	Commercial Commercial	F27880 F27880	HIWAYS MTCE STREET LIGHTING HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC HIGHWAYS 10GBEC	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	1310.40 218.40 1310.40 218.40
11-Aug-22	Uk Power Networks (Operations) Ltd_f	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	1310.40 218.40
11-Aug-22 11-Aug-22	Umika Trading Ltd – Stafford Court Care University of Southampton	Commercial Commercial	F10380 F16320	PHYSICAL SUPPORT SCHOOLS PSYCHOLOGICAL SERVICES	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF	ADULTS CARE PACKAGES 10ABB ADDITIONAL EDUCATION SERVICES 10AFC	651580 RESIDENTIAL PLCMNTS PRI 641640 PROFESSIONAL SERVCES -	2420.00 0.00 17500.00 0.00
11-Aug-22	Upminster Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2360.00 0.00
11-Aug-22 11-Aug-22	Vibrant Supported Housing Voyage Ltd	Other Entities and Individuals Commercial	F15640 F11220	LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651480 LEAVING CARE - PRIVATE 651550 LT SUPP COMMUNITY SUPPO	1660.71 0.00 20644.32 0.00
11-Aug-22	Wawcare Support 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	1815.71 0.00
11-Aug-22 11-Aug-22	Wholehearted Learning Willmott Dixon Construction Ltd	Commercial Commercial	D60930 F01200	INCLUSIVE INITIATIVES CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	DSG - HIGH NEEDS EDUC INCLUSN 40GC GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	585.00 0.00 2365830.00 0.00
11-Aug-22	Woodboro Residential Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2264.00 0.00
11-Aug-22 11-Aug-22	Woodbury Court WOW Marketing Ltd	Commercial Commercial	F10400 F22690	SUPPORT WITH MEMORY & COGNITN MAKE IT HERE (FILM)	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	ADULT'S CARE & SUPPORT 10AB INCLUSIVE GROWTH 10EB	ADULTS CARE PACKAGES 10ABB SD INCLUSIVE GROWTH 10EBD	651580 RESIDENTIAL PLCMNTS PRI 641380 ARTS AND LEISURE COSTS	2528.00 0.00 1000.00 0.00
11-Aug-22	Xerox (UK) Ltd	Commercial	F18840	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641280 PHOTOCOPYING	76351.22 12725.20
11-Aug-22 11-Aug-22	Zebedee's Lunch Box Ltd Zero Three Care Homes LLP	Commercial Commercial	F17120 F11220	ABBEY NURSERY LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC DISABILITIES CARE & SUPPORT 10AA	UNIVERSAL SERVICES 10FCF DISABILITIES CARE PACKAGES 10AAB	641180 CATERING AND VENDING SU 651580 RESIDENTIAL PLCMNTS PRI	617.50 100.50 16966.88 0.00
12-Aug-22	A2 Dominion Housing Group Ltd	Commercial	F12970	ADULTS LD CMMSNG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY	78678.91 13113.15
12-Aug-22 12-Aug-22	Abbey Road (Barking) Management Ltd Academic Talent	Commercial Other Entities and Individuals	H50310 D61780	STREET PURCHASES MAYESBROOK PARK SCHOOL (PRU)	HRA 2 DSG - OTHER 40	HRA I&E 20 DSG - HIGH NEEDS 40G	PROPERTY MANAGEMENT 20B ALTERNATIVE PROVISION 40GA	621000 FACILITIES MANAGEMENT 611140 AGENCY STAFF	2507.48 0.00 990.00 165.00
12-Aug-22	Adaptainer	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621140 R & M MINOR WORKS	451.62 75.27
12-Aug-22 12-Aug-22	ARG Surveys Ltd Askews and Holts Library Services Ltd	Commercial Commercial	F01200 F14500	CAPITAL GRF BS SPECIALIST LIBRARY SERVICE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 COMMUNITY PARTICIPATION & PREV 10FC	GENERAL FUND CAPITAL 12 LIBRARIES 10FCB	115340 CAPITAL OUTLAY 641320 BOOKS PUBLICATIONS & RE	390.00 65.00 367.68 0.00
12-Aug-22	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1144.35 0.00
12-Aug-22 12-Aug-22	Carrington West Ltd CBRE Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	6264.00 1044.00 1800.00 300.00
12-Aug-22	CBRE Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4800.00 800.00
12-Aug-22 12-Aug-22	CIPFA Business Ltd CIPFA Business Ltd	Commercial Commercial	F21400 F21400	CORPORATE FINANCE CORPORATE FINANCE	CORPORATE MANAGEMENT 10B CORPORATE MANAGEMENT 10B	FINANCE 10BB FINANCE 10BB	CORPORATE FINANCE 10BBB CORPORATE FINANCE 10BBB	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	354.00 59.00 354.00 59.00
12-Aug-22	Daynight Pharmacy	NHS/Medical Bodies	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	641140 PURCHASE - EQUIP FURN &	883.00 0.00
12-Aug-22 12-Aug-22	Ekota Academy Eurovia Roadstone	Commercial Commercial	F13900 F27600	HEALTHY LIFESTYLES STREET CARE HIWAYS REACTIVE MT	COMMUNITY SOLUTIONS 10F HOMES AND ASSETS 10GB	COMMUNITY PARTICIPATION & PREV 10FC PROPERTY MANAGEMENT 10GBE	HEALTHY LIFE & PHYSICAL ACTS 10FCA HIGHWAYS 10GBEC	641520 EVENTS 641140 PURCHASE - EQUIP FURN &	4500.00 0.00 270.72 45.12
12-Aug-22	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	530.16 88.36
12-Aug-22 12-Aug-22	Fern Care Services Focus Care Link	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	791.80 0.00 26585.21 0.00
12-Aug-22	Foundation Sales & Lettings	Commercial	F12270	SOCIAL CARE RENT COLLECTION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2700.00 0.00
12-Aug-22 12-Aug-22	Gateway Qualifications Gemini Data Loggers (UK) Ltd	Commercial Commercial	F18120 F14300	ADULT COLLEGE VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG CULTURE AND HERITAGE 10EBH	644120 EXAM FEES 641140 PURCHASE - EQUIP FURN &	1545.00 0.00 713.94 118.99
12-Aug-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00 400.00
12-Aug-22 12-Aug-22	Hedgemans Medical Centre Independent Living Agency_f	NHS/Medical Bodies Commercial	F13460 F50520	HEALTHY ADULTS LANDLORD SERVICES AREA C	PUBLIC HEALTH 10AD MY PLACE 10G	PUBLIC HEALTH 10ADB HOMES AND ASSETS 10GB	PUBLIC HEALTH SERVICES 10ADBB LANDLORD SERVICES 10GBC	651100 PAYMENT TO HEALTH AUTHO 621520 CLEANING SERVICES	4070.00 0.00 7560.00 1260.00
12-Aug-22	JC Applications Development	Commercial	F22600	RISK MANAGEMENT & INSURANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641580 INSURANCE EXCL PREMISES	11246.40 1874.40
12-Aug-22 12-Aug-22	JC Applications Development John Burke Associates	Commercial Commercial	F22600 F01200	RISK MANAGEMENT & INSURANCE CAPITAL GRF BS	CORPORATE MANAGEMENT 10B COUNCIL COUNCIL	FINANCE 10BB GENERAL FUND 1	AUDIT AND INSURANCE 10BBF GENERAL FUND CAPITAL 12	641580 INSURANCE EXCL PREMISES 115340 CAPITAL OUTLAY	7874.40 1312.40 1188.00 198.00
12-Aug-22	Junkwize Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	696.00 116.00
12-Aug-22 12-Aug-22	Kinder Kitchen Liberty Centre Ltd	Commercial Commercial	F13900 F11220	HEALTHY LIFESTYLES LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC DISABILITIES CARE & SUPPORT 10AA	HEALTHY LIFE & PHYSICAL ACTS 10FCA DISABILITIES CARE PACKAGES 10AAB	641640 PROFESSIONAL SERVCES - 651300 DAYCARE - PRIVATE CONTR	1200.00 0.00 9352.80 1558.80
12-Aug-22	London Borough of Waltham Forest	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1512.00 0.00
12-Aug-22	Marlborough Surfacing Ltd_f Morgan Fire Protection Ltd	Commercial Commercial	F01200 N61450	CAPITAL GRF BS EASTBROOK PRIMARY SCHOOL	COUNCIL COUNCIL DSG 4	GENERAL FUND 1 DSG - EASTBROOK 43	GENERAL FUND CAPITAL 12 EASTBROOK COMP I&E 43A	115340 CAPITAL OUTLAY 621100 HEALTH AND SAFETY WORKS	4207.19 701.20 1416.12 236.02
12-Aug-22 12-Aug-22	Partnership Learning Trust - The Sydney	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3579.00 0.00
12-Aug-22 12-Aug-22	Pearson Education Ltd Penna Pic	Commercial Commercial	F18120 F19740	ADULT COLLEGE TARGETED EARLY HELP	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB EARLY HELP SERVICE 10AG	EMPLOYMENT TEAM 10EBG EARLY HELP SERVICE 10AGA	644120 EXAM FEES 611500 STAFF RECRUITMENT COSTS	404.80 0.00 722.40 120.40
12-Aug-22	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	457.60 0.00
12-Aug-22 12-Aug-22	Playfix Ltd Post Office Ltd	Commercial Commercial	F29460 F18280	HSG & NEIGHBOURHOOD GRP SERV REVS & BENS CENTRAL COSTS	MY PLACE 10G COMMUNITY SOLUTIONS 10F	PUBLIC REALM 10GC SUPPORT AND COLLECTIONS 10FA	PUBLIC REALM - CARETAKING 10GCG BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY 642300 POSTAGE AND COURIER SER	364.20 60.70 411.75 0.00
12-Aug-22	Post Office Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642300 POSTAGE AND COURIER SER	485.48 0.00
12-Aug-22 12-Aug-22	Premier People Solutions Ltd T/a Premier Redacted	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC COMMUNITY EVENTS	PUBLIC REALM 10GC STRATEGY 10D	PUBLIC REALM OPERATIONS 10GCE COMMUNICATIONS 10DD	REFUSE COLLECTION 10GCEC MARKETING & COMMUNICATION 10DDA	641000 REFUSE CONTAINERS/LITTE 641520 EVENTS	328.20 54.70 4122.00 687.00
12-Aug-22		Direct Roumont			DSG - OTHER 40		WANTE TING & COMMONICATION TODAY		
	Redacted	Direct Payment Other Entities and Individuals		SEN - NON-MAINTAINED FEES		DSG - HIGH NEEDS 40G	DSG - PLACEMINTS & HIN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	3712.28 0.00
12-Aug-22	Saint Elizabeth's Centre	Other Entities and Individuals Commercial	D60000 D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	3712.28 0.00 31568.72 0.00
12-Aug-22 12-Aug-22 12-Aug-22	Saint Elizabeth's Centre Saint Elizabeth's Centre School of Rock and Media Ltd	Other Entities and Individuals	D60000 D60000 D60000 D60040	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40		DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3712.28 0.00 31568.72 0.00 20631.42 0.00 925.00 0.00
12-Aug-22 12-Aug-22 12-Aug-22	Saint Elizabeth's Centre Saint Elizabeth's Centre School of Rock and Media Ltd School of Rock and Media Ltd	Other Endities and Individuals Commercial Commercial Commercial Commercial	D60000 D60000 D60000 D60040 D60040	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3712.28 0.00 31568.72 0.00 20631.42 0.00 925.00 0.00 1850.00 0.00
12-Aug-22 12-Aug-22	Saint Elizabeth's Centre Saint Elizabeth's Centre School of Rock and Media Ltd	Other Entities and Individuals Commercial Commercial Commercial	D60000 D60000 D60000 D60040	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3712.28 0.00 31568.72 0.00 20631.42 0.00 925.00 0.00
12-Aug-22 12-Aug-22 12-Aug-22 12-Aug-22 12-Aug-22 12-Aug-22	Saint Elizabeth's Centre Saint Elizabeth's Centre School of Rock and Media Ltd School of Rock and Media Ltd School of Rock and India Terrain Surveys Ltd Terrain Surveys Ltd The Original Tree Surgeons Ltd	Other Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial	D60000 D60000 D60000 D60040 D60040 F26210 F01200 F26360	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB IT PROJECTS CAPITAL GRF BS GROUNDS MICE ARBORICULTURE	DSG - OTHER 40 CORPORATE MANAGEMENT 10B COUNCIL COUNCIL PUBLIC REALM 10GC	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G FINANCE 108B GENERAL FUND 1 PARKS AND ENVIRONMENT 10GCB	DSG - PLACENMTS & HY TOP UP OR 40GE DSG - PLACENMTS & HY TOP UP OR 40GE DSG - PLACENMTS & HY TOP UP OR 40GE DSG - PLACENMTS & HY TOP UP OR 40GE IT 10BBE GENERAL FUND CAPITAL 12 ARBORICULTURE & GROUNDS MTCE 10GCBA	641540 PROFESSIONAL SERVCES - 641540 PROFESSIONAL SERVCES - 641540 PROFESSIONAL SERVCES - 642600 ICT SOFTWARE 115340 CAPITAL OUTLAY 641940 TREE WORKS	3712.28 0.00 31568.72 0.00 20631.42 0.00 925.00 0.00 1850.00 0.00 397.62 66.27 10872.00 1812.00 300.00 50.00
12-Aug-22 12-Aug-22 12-Aug-22 12-Aug-22 12-Aug-22	Saint Elizabeth's Centre Saint Elizabeth's Centre School of Rock and Media Ltd School of Rock and Media Ltd Softcat Ltd Terrain Surveys Ltd	Other Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial	D60000 D60000 D60000 D60040 D60040 F26210 F01200	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB IT PROJECTS CAPITAL GRE BS	DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40 CORPORATE MANAGEMENT 10B COUNCIL COUNCIL	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G FINANCE 10BB GENERAL FUND 1	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE IT 10BBE GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 642060 ICT SOFTWARE 115340 CAPITAL OUTLAY	3712.28 0.00 31568.72 0.00 20631.42 0.00 925.00 0.00 1850.00 0.00 397.62 66.27 10872.00 1812.00
12-Aug-22 12-Aug-22 12-Aug-22 12-Aug-22 12-Aug-22 12-Aug-22 12-Aug-22 12-Aug-22 12-Aug-22	Saire Etzaberis Centre Saire Etzaberis Centre School of Rock and Media Ltd School of Rock and Media Ltd School at Ltd Terrain Surveys Ltd The Original Tree Surgeons Ltd Unique Office Solutions Ltd Unique Office Solutions	Other Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial Commercial	D60000 D60000 D60000 D60040 D60040 F26210 F01200 F01200 F01200 F01200 F01200	SEN-NON-MAINTAINED FEES SEN-NON-MAINTAINED FEES HIGH NEEDS TOP UPS - 08 HIGH NEEDS TOP UPS - 08 IT PROJECTS CAPITAL GRF BS GROUNDS MITCE ARBORICULTURE CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS	DSG - OTHER 40 EXPORTE MANAGEMENT 10B COUNCIL COUNCIL PUBLIC PEAUN 10GC COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL	DSG-HGH NEEDS 40G FINANCE 168B GENERAL FLND 1 FARKS AND ENVIRONMENT 10GCB GENERAL FLND 1 GENERAL FLND 1	DSG - PLACENINS & HIN TOP UP OB 400E DSG - PLACENINS & HIN TOP UP OB 400E DSG - PLACENINS & HIN TOP UP OB 400E DSG - PLACENINS & HIN TOP UP OB 400E IT 108BE GENERAL FLAID CAPITAL 12 ARBORICULTURE & GROUNDS MITCE 100CBA GENERAL FLAID CAPITAL 12 GENERAL FLAID CAPITAL 12 GENERAL FLAID CAPITAL 12 GENERAL FLAID CAPITAL 12	641640 PROFESSIONAL SERVICES - 641640 PROFESSIONAL SERVICES - 641640 PROFESSIONAL SERVICES - 641640 PROFESSIONAL SERVICES - 642060 ICT SOFTWARE 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3712.28 0.00 31568.72 0.00 20631.42 0.00 925.00 0.00 1850.00 0.00 397.62 66.27 10872.00 50.00 8100.00 1350.00 8100.00 1350.00 8100.00 1350.00 8100.00 1350.00
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12-Aug-22 16-Aug-22	Saint Elzabethis Centre Saint Elzabethis Centre School of Rock and Media Ltd Unique Office Southons Ltd Albertons or Services Advanced Transport Research Ltd Alex Souther-Green And Archard Ltd Alex Souther-Green And Archard Ltd Balter Ltd Card Southons Ltd Balter Ltd Balter Ltd Card Southons Ltd British Telecormunications ple Bullidase Ltd; Card Southon Ltd Card Southon Ltd Card Card Card Card Card Card Card Card	Other Entities and Individuals Commercial Co	DE00000 DE00000 DE000000 DE000000 DE000000 DE000000 DE000000 DE000000 DE000000 DE000000 DE00000000	SEN. NON-MANITA/HED FEES SEN. NON-MANITA/HED FEES SEN. NON-MANITA/HED FEES HIGH NEEDS TOP UPS - CB HIG	DSG - OTHER 40 CORPORATE MANAGEMENT 10B COUNCIL COLNCIL COUNCIL COLNCIL COUNCIL COLNCIL COUNCIL COLNCIL COUNCIL COLNCIL COL	DSG HIGH NEEDS 400 FINANCE 108B GENERAL RIND GENERAL RIND GENERAL RIND 1	DSG. PLACEMINS & HINTOP UP OB 400E IT 1088E GENERAL FUND CAPITAL 12 HAR CAPITAL 22 HAR CAPIT	641640 PROFESSIONAL SERVICES- 641640 CAPITAL OUTLAY 641640 CAPITAL OUTLAY 641640 PROFESSIONAL SERVICES- 641640 PROFESSIONAL SERVICES- 641640 PROFESSIONAL SERVICES- 641640 CAPITAL OUTLAY 641640 PROFESSIONAL SERVICES- 641640 CORSULTANCY FEES 641640 CORSU	3712.28 0.00 2603.142 0.00 2603.142 0.00 2603.142 0.00 275.00 0.00
12-Aug-22 16-Aug-22	Saint Elzabethis Centre Saint Elzabethis Centre School of Rock and Media Ltd The Original The Surgions Ltd Unique Office Solutions Ltd Actions Ltd Actions Ltd Actions Ltd Actions Ltd Arthur J Calsalger (UK) Arthur J C	Other Entities and Individuals Commercial Co	De0000 De0000 De00000 De00000 De00000 De00000 De00000 De000000 De00000 De00000 De00000 De00000 De00000 De00000 De00000 De000000 De00000 De00000 De00000 De00000 De00000 De000000 De00000000	SEN. NON-MANITAINED FEES SEN. NON-MANITAINED FEES SEN. NON-MANITAINED FEES HIGH REEDS TOP UPS - 06 HIGH REEDS TOP UPS - 06 HIGH REEDS TOP UPS - 07 IT PROJUCETS SOURCE AND THE SENT OF THE	DSG - OTHER 40 CORPORATE MANAGEMENT 10B COMPORATE MANAGEMENT 10B COMPORATE MANAGEMENT 10B COUNCIL DEPOPLE A RESILIENCE 10A COUNCIL	DSG HIGH NEEDS 400 ENDERS 400	DSG - PLACEMINS & HINTOP UP OB 400E IT 108BE CHESTOR OF UP OB 400E DSG - PLACEMINS & HINTOP UP OB 400E IT 108BE CHESTOR OF UP OB 400E DSG - PLACEMINS & HINTOP UP OB 400E DSG	641640 PROFESSIONAL SERVICES- 115340 CAPITAL OUTLAY 641620 ICT HARDWARE 641640 PROFESSION 115340 CAPITAL OUTLAY 1641640 CONSULTANCY FEES 16416	3712.28 0.00 31568.72 0.00 20531.42 0.00 1825.00 0.00 1825.00 0.00 1827.00 1820.00 1807.00 1807.00 1807.00 1807.00 1807.00 1807.00 1800.00 180
12-Aug-22 16-Aug-22	Saint Elzabethis Centre Saint Elzabethis Centre School of Rock and Media Ltd The Original Tree Surgeone Ltd Unique Office Solutions Ltd Advanced Budling And Maintenance Ltd. Jf Advanced Budling And Maintenance Ltd. Jf Advanced Transport Research Ltd Advanced Transport Research Ltd Advanced Care Ltd Arthur J Calasigner (UK) Arthur J Calasigner (UK) Arthur J Calasigner (UK) As Temps Ltd Avece Group Limited Avison Young (UK) Ltd. AS W Ltc. Cartinactors B Nokes Corrorates Ltd. Jf Book Care Solutions Ltd Bo Management Services Limited BD Mana	Other Emistes and Individuals Commercial Com	DE0000 DE00000 DE00000 DE000000 DE000000 DE000000 DE000000 DE000000 DE000000 DE000000 DE000000 F01200 F0120	SEN. NON-MANITA/HED FEES SEN. NON-MANITA/HED FEES SEN. NON-MANITA/HED FEES HIGH NEEDS TOP UPS - CB HIG	DSG-OTHER 40 DSG-OTHER 40 DSG-OTHER 40 DSG-OTHER 40 DSG-OTHER 40 DSG-OTHER 40 CORPORN'E MANAGEMENT 10B COUNCIL COUNCIL PUBLIC REALM 10GC COUNCIL COUNC	DSG HIGH NEEDS 400 FINANCE 108B GENERAL RIND GENERAL RIND GENERAL RIND 1	DSG. PLACEMINS & HINTOP UP OB 400E IT 1088E GENERAL FUND CAPITAL 12 HAR CAPITAL 22 HAR CAPIT	641640 PROFESSIONAL SERVICES- 641640 PROFESSIONAL SURVIVERS- 641640 PROFESSIONAL SURVIVERS- 641640 PROFESSIONAL SERVICES- 641640 PROFESSIONAL SURVIVERS- 641640 PROFESS	3712.28 0.00 31568.72 0.00 20531.42 0.00 20531.42 0.00 825.00 0.00 825.00 0.00 825.00 0.00 825.00 0.00 8100.00 1550.00 8100.00

16-Aug-22	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1946.10	0.00
16-Aug-22 16-Aug-22	Carers of Barking & Dagenham Caronne Care Ltd	Commercial Commercial	F15680 F11580	CWD SOCIAL CARE SERVICE PROV MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	11236.25 13130.46	0.00
16-Aug-22	Carrington West Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6552.00	1092.00
16-Aug-22 16-Aug-22	Chartered Management Institute City Suburban Tree Surgeons Ltd	Commercial Commercial	F18130 F26360	APPRENTICESHIPS GROUNDS MTCE ARBORICULTURE	INCLUSIVE GROWTH 10E PUBLIC REALM 10GC	INCLUSIVE GROWTH 10EB PARKS AND ENVIRONMENT 10GCB	EMPLOYMENT TEAM 10EBG ARBORICULTURE & GROUNDS MTCE 10GCBA	651200 PAYMENT TO OTHER ESTBS 641940 TREE WORKS	675.00 6858.00	0.00 1143.00
16-Aug-22	City Suburban Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	2280.00	380.00
16-Aug-22 16-Aug-22	City Suburban Tree Surgeons Ltd CM Production Management Ltd	Commercial Commercial	F26360 F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641940 TREE WORKS 641520 EVENTS	1878.00 16936.80	313.00 2822.80
16-Aug-22	CM Production Management Ltd CM Production Management Ltd	Commercial Commercial	F14460 F14460	COMMUNITY EVENTS	STRATEGY 10D STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA MARKETING & COMMUNICATION 10DDA	641520 EVENTS 641520 EVENTS	984.00 3286.80	164.00 547.80
16-Aug-22 16-Aug-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1080.00	180.00
16-Aug-22 16-Aug-22	CM Production Management Ltd CM Production Management Ltd	Commercial Commercial	F14460 F14460	COMMUNITY EVENTS COMMUNITY EVENTS	STRATEGY 10D STRATEGY 10D	COMMUNICATIONS 10DD COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA MARKETING & COMMUNICATION 10DDA	641520 EVENTS 641520 EVENTS	1624.80 2340.00	270.80 390.00
16-Aug-22	Community Links Trading Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1620.00	270.00
16-Aug-22 16-Aug-22	CTC Training and Development Limited Cwt Distribution Ltd	Commercial Commercial	N61450 F13340	EASTBROOK PRIMARY SCHOOL HEALTH PROTECTION	DSG 4 PUBLIC HEALTH 10AD	DSG - EASTBROOK 43 PUBLIC HEALTH 10ADB	EASTBROOK COMP I&E 43A PUBLIC HEALTH SERVICES 10ADBB	611480 STAFF DEVELOPMENT AND T 641140 PURCHASE - EQUIP FURN &	495.00 840.00	82.50 140.00
16-Aug-22	DABD(UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	3325.00	0.00
16-Aug-22 16-Aug-22	Dawsonrentals Bus & Coach Ltd Dell Computer Corporation Ltd_f	Commercial Commercial	F29480 F26185	FLEET MANAGEMENT TEAM ENTITY & EXTERNAL RECHARGES	MY PLACE 10G CORPORATE MANAGEMENT 10B	PUBLIC REALM 10GC FINANCE 10BB	TRANSPORT & ASSET MGMT TRANSP 10GCD IT 10BBE	631140 VEHICLE HIRE 642020 ICT HARDWARE	2242.15 2353.60	373.69 388.36
16-Aug-22	Distinct Education Services Limited	Commercial	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	3360.00	560.00
16-Aug-22 16-Aug-22	Eastern European Resource Centre Eastern European Resource Centre	Voluntary Organisation Voluntary Organisation	F13340 F13340	HEALTH PROTECTION HEALTH PROTECTION	PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	23947.00 5000.00	0.00
16-Aug-22	Eastway Care Ltd	Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	1166.00 2244.00	0.00
16-Aug-22 16-Aug-22	Eastway Care Ltd Eastway Care Ltd	Commercial Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2992.00	0.00
16-Aug-22 16-Aug-22	Eastway Care Ltd Econ Engineering Ltd	Commercial Commercial	F11220 F27600	LEARNING DISABILITIES SUPPORT STREET CARE HIWAYS REACTIVE MT	PEOPLE & RESILIENCE 10A HOMES AND ASSETS 10GB	DISABILITIES CARE & SUPPORT 10AA PROPERTY MANAGEMENT 10GBE	DISABILITIES CARE PACKAGES 10AAB HIGHWAYS 10GBEC	651300 DAYCARE - PRIVATE CONTR 631040 VEHICLE REPAIRS & MAINT	528.00 1132.80	0.00 188.80
16-Aug-22	Econ Engineering Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	631120 VEHICLE LEASES	7800.00	1300.00
16-Aug-22 16-Aug-22	Essex Bodies Ltd Everycare Romford	Commercial Commercial	F27520 F11220	FRIZLANDS DEPOT TRANSP WORKSHP LEARNING DISABILITIES SUPPORT	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC DISABILITIES CARE & SUPPORT 10AA	TRANSPORT & ASSET MGMT TRANSP 10GCD DISABILITIES CARE PACKAGES 10AAB	631100 OTHER VEHICLE COSTS 651420 HOME CARE - PRIVATE CON	2604.00 2352.00	434.00 0.00
16-Aug-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00	0.00
16-Aug-22 16-Aug-22	Everycare Romford Gateway Qualifications	Commercial Commercial	F11220 F18120	LEARNING DISABILITIES SUPPORT ADULT COLLEGE	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	DISABILITIES CARE & SUPPORT 10AA INCLUSIVE GROWTH 10EB	DISABILITIES CARE PACKAGES 10AAB EMPLOYMENT TEAM 10EBG	651420 HOME CARE - PRIVATE CON 644120 EXAM FEES	3045.00 289.00	0.00
16-Aug-22	Gateway Qualifications	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	578.00	0.00
16-Aug-22 16-Aug-22	Gowling WLG (UK) LLP Greenham Trading Ltd	Commercial Commercial	B20115 F29200	DEVELOPMENT TEAM WASTE - REFUSE COLL DOMESTIC	BE FIRST BE FIRST PUBLIC REALM 10GC	BE FIRST I&E 1 PUBLIC REALM OPERATIONS 10GCE	BE FIRST MANAGEMENT 10 REFUSE COLLECTION 10GCEC	641440 CONSULTANCY FEES 641680 REFUSE COLLECTION	2732.04 6600.00	455.34 1100.00
16-Aug-22	Halbutt Street Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS CAPITAL GRF BS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB GENERAL FUND 1	PUBLIC HEALTH SERVICES 10ADBB GENERAL FUND CAPITAL 12	651100 PAYMENT TO HEALTH AUTHO	4255.00 3348.00	0.00 558.00
16-Aug-22 16-Aug-22	Havering Building Specialists Ltd t/a HB Hemingford Construction Services Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3060.00	510.00
16-Aug-22 16-Aug-22	Hemingford Construction Services Ltd Hemingford Construction Services Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1020.00 2550.00	170.00 425.00
16-Aug-22	Highway Express Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	742.80	123.80
16-Aug-22 16-Aug-22	Home Office Shared Service Centre Honey Crown Bee Ltd	Central Government Commercial	F16170 F10380	NRPF ACCOMMODATION PHYSICAL SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC ADULTS CARE & SUPPORT 10AB	TRIAGE SERVICES 10FCD ADULTS CARE PACKAGES 10ABB	641240 CLOTHES, UNIFORM AND LA 651420 HOME CARE - PRIVATE CON	8496.30 1069.19	0.00
16-Aug-22	Honey Crown Bee Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1082.78	0.00
16-Aug-22 16-Aug-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F13060 F13060	ADULTS CARE & SUPPORT (CMMSNG) ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	8946.75 453.00	0.00
16-Aug-22	Insight Direct (UK) Ltd	Commercial	F26210	IT PROJECTS	CORPORATE MANAGEMENT 10B	FINANCE 10BB	IT 10BBE	642020 ICT HARDWARE	1066.79	177.80
16-Aug-22 16-Aug-22	Insight Direct (UK) Ltd Inspire Minds Through Sports	Commercial Commercial	F26210 F17420	IT PROJECTS HOLIDAY ACTIVITIES & FOOD PROG	CORPORATE MANAGEMENT 10B PEOPLE & RESILIENCE 10A	FINANCE 10BB EDUCATION, YOUTH & CHILDCARE 10AF	IT 10BBE INTEGRATED YOUTH SERVICES 10AFH	642020 ICT HARDWARE 641520 EVENTS	3715.19 49110.00	619.20 0.00
16-Aug-22	Redacted	Commercial	F13900	HEALTHY LIFESTYLES FAMILY SUPP & SAFEGUARDING SER	COMMUNITY SOLUTIONS 10F CHILDREN'S CARE & SUPPORT 10AE	COMMUNITY PARTICIPATION & PREV 10FC CARE MANAGEMENT 10AFE	HEALTHY LIFE & PHYSICAL ACTS 10FCA CARE MANAGEMENT TEAMS 10AEEA	641140 PURCHASE - EQUIP FURN & 641620 LEGAL FEES	360.00	0.00
16-Aug-22 16-Aug-22	Jessica Hunter Redacted	Legal Services Commercial	F15240 F16260	PAUSE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	948.00 340.00	158.00 0.00
16-Aug-22 16-Aug-22	Redacted John Burke Associates	Commercial Commercial	F16260 F01200	PAUSE CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	CARE MANAGEMENT 10AEE GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	340.00 24354.00	0.00 4059.00
16-Aug-22	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2392.80	398.80
16-Aug-22 16-Aug-22	John Burke Associates Jokers Comedy Ltd	Commercial Commercial	F01200 F14460	CAPITAL GRF BS COMMUNITY EVENTS	COUNCIL COUNCIL STRATEGY 10D	GENERAL FUND 1 COMMUNICATIONS 10DD	GENERAL FUND CAPITAL 12 MARKETING & COMMUNICATION 10DDA	115340 CAPITAL OUTLAY 641520 EVENTS	1196.40 1080.00	199.40 180.00
16-Aug-22	Jokers Comedy Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	600.00	100.00
16-Aug-22 16-Aug-22	Kemfa Services Ltd Keystones Properties	Commercial Commercial	F10380 F26040	PHYSICAL SUPPORT HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA	ADULTS CARE PACKAGES 10ABB SUPPORT SERVICES 10FAF	651420 HOME CARE - PRIVATE CON 651800 PAYMENT TO PRIVATE SECT	2204.00 5400.00	0.00
16-Aug-22	Kids_f	Other Entities and Individuals	s D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	7838.00	0.00
16-Aug-22 16-Aug-22	Kirkman & Jourdain Ltd_f Kirkman & Jourdain Ltd f	Commercial Commercial	F01200 F23280	CAPITAL GRF BS PROPERTY SERVICES - COMMERCIAL	COUNCIL COUNCIL MY PLACE 10G	GENERAL FUND 1 HOMES AND ASSETS 10GB	GENERAL FUND CAPITAL 12 LEASEHOLD AND RESIDE 10GBD	115340 CAPITAL OUTLAY 621270 BUILDING ALTERATINS & MA	792.00 579.60	132.00 96.60
16-Aug-22	Kirkman & Jourdain Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6072.00	1012.00
16-Aug-22 16-Aug-22	Kirkman & Jourdain Ltd_f Kurtis Property Services	Commercial Commercial	F01200 F26120	CAPITAL GRF BS PRS Grant	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND CAPITAL 12 SUPPORT SERVICES 10FAF	115340 CAPITAL OUTLAY 651800 PAYMENT TO PRIVATE SECT	4605.00 1725.27	767.50 0.00
16-Aug-22	Redacted Redacted	Commercial Commercial	F11700 F11700	COMMUNITY MENTAL HEALTH TEAM COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	805.62 804.63	0.00
16-Aug-22 16-Aug-22	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	4896.00	816.00
16-Aug-22 16-Aug-22	Lifeline Community Projects Living Water Property	Commercial Commercial	F12310 F26040	EARLY INTERVENTION YOUTH FUND HOUSING ADVICE	LAW AND GOVERNANCE 10C COMMUNITY SOLUTIONS 10F	ENFORCEMENT 10CC SUPPORT AND COLLECTIONS 10FA	MOPAC AND GRANT FUNDED 10CCH SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT	5000.00 2600.00	0.00
16-Aug-22	London Borough of Barking & Dagenham	Other Local Authorities	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621000 FACILITIES MANAGEMENT	34304.00	0.00
16-Aug-22 16-Aug-22	London Councils Lorene Hodkinson	Commercial Legal Services	F23800 F15240	MOBILITY FAMILY SUPP & SAFEGUARDING SER	COMMUNITY SOLUTIONS 10F CHILDREN'S CARE & SUPPORT 10AE	COMMUNITY SOLUTIONS 10FB CARE MANAGEMENT 10AEE	CUSTOMER CONTACT 10FBC CARE MANAGEMENT TEAMS 10AEEA	631000 DIRECT TRANSPORT 641620 LEGAL FEES	24117.57 720.00	0.00 120.00
16-Aug-22	Lorene Hodkinson	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	660.00	110.00
16-Aug-22 16-Aug-22	Mace Ltd Mark Love	Commercial Legal Services	F01200 F15920	CAPITAL GRF BS ADOPTION PLACEMENT COSTS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 641620 LEGAL FEES	18000.00 720.00	3000.00 120.00
16-Aug-22	Mazip Independent Assessment Services Li Mott MacDonald Ltd	Commercial Commercial	F15880 F01200	INTERNAL FOSTERING PLACEMENT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12	651380 FOSTERNG AGCY PLCMNTS P 115340 CAPITAL OUTLAY	2800.00 6694.52	0.00 1115.75
16-Aug-22 16-Aug-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL CUILAY	873.20	145.53
16-Aug-22 16-Aug-22	Mott MacDonald Ltd Mountain Events and Maintenance Ltd	Commercial Commercial	F01200 F14460	CAPITAL GRF BS COMMUNITY EVENTS	COUNCIL COUNCIL STRATEGY 10D	GENERAL FUND 1 COMMUNICATIONS 10DD	GENERAL FUND CAPITAL 12 MARKETING & COMMUNICATION 10DDA	115340 CAPITAL OUTLAY 641520 EVENTS	686.09 1341.60	114.35 223.60
16-Aug-22	Mr William Green	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	7968.00	1328.00
16-Aug-22 16-Aug-22	NEC Software Solutions Uk Limited Nexus Fusion Ltd	Commercial Commercial	F18210 F26150	BENEFITS IT THIRD PARTY CONTRACTS	COMMUNITY SOLUTIONS 10F CORPORATE MANAGEMENT 10B	SUPPORT AND COLLECTIONS 10FA FINANCE 10BB	BENEFIT SERVICES 10FAD IT 10BBE	642140 ICT MAINTENANCE AND SUP 642020 ICT HARDWARE	1049.81 2295.00	174.97 382.50
16-Aug-22	Nexus Fusion Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	CORPORATE MANAGEMENT 10B	FINANCE 10BB	IT 10BBE	642020 ICT HARDWARE	719.64	119.94
16-Aug-22 16-Aug-22	Osborne Partnership Pause	Commercial Voluntary Organisation	F11220 F16260	LEARNING DISABILITIES SUPPORT PAUSE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB CARE MANAGEMENT 10AEE	651300 DAYCARE - PRIVATE CONTR 642620 MEMBERSHIP AND SUBSCRIP	16425.00 26250.00	0.00 1250.00
16-Aug-22 16-Aug-22	Peter Horrocks Phil's Removals & Deliveries	Legal Services Commercial	F15240 F26200	FAMILY SUPP & SAFEGUARDING SER BOUNDARY ROAD HOSTEL	CHILDREN'S CARE & SUPPORT 10AE COMMUNITY SOLUTIONS 10F	CARE MANAGEMENT 10AEE SUPPORT AND COLLECTIONS 10FA	CARE MANAGEMENT TEAMS 10AEEA SUPPORT SERVICES 10FAF	641620 LEGAL FEES 641700 REMOVAL SERVICES	850.00 1020.00	141.67 170.00
16-Aug-22	Plain English Campaign Ltd	Commercial	D61000	ADMISSIONS - EDUCATION	DSG - OTHER 40	DSG - CENTRAL BLOCK_2 40B	ADMISSIONS 40BA	642140 ICT MAINTENANCE AND SUP	360.00	60.00
16-Aug-22 16-Aug-22	Playfix Ltd Playle & Partners LLP	Commercial Commercial	F29460 F01200	HSG & NEIGHBOURHOOD GRP SERV CAPITAL GRE RS	MY PLACE 10G COUNCIL COUNCIL	PUBLIC REALM 10GC GENERAL FUND 1	PUBLIC REALM - CARETAKING 10GCG GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	454.49 1118.40	75.75 186.40
16-Aug-22	Primech Building Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4273.20	712.20
16-Aug-22 16-Aug-22	Qualys Ltd Red Loft LLP	Commercial Other Entities and Individuals	F26150 s F01200	IT THIRD PARTY CONTRACTS CAPITAL GRF BS	CORPORATE MANAGEMENT 10B	FINANCE 10BB GENERAL FUND 1	IT 10BBE GENERAL FUND CAPITAL 12	642140 ICT MAINTENANCE AND SUP 115340 CAPITAL OUTLAY	15876.96 4290.00	2646.16 715.00
16-Aug-22	Redacted	Other Entities and Individuals	s F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641360 ADVERTISING PUBLICITY &	2750.00	0.00
16-Aug-22 16-Aug-22	Redacted Redacted	Direct Payment Carer	F10890 F13060	COVID19 HARDSHIP & ASSISTANCE ADULTS CARE & SUPPORT (CMMSNG)	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA COMMISSIONING - CARE & SUPPORT 10AC	BENEFIT SERVICES 10FAD COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY 651450 OTHER SHORT TERM SUPPOR	1500.00 795.32	0.00
16-Aug-22	Redacted	Carer	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651450 OTHER SHORT TERM SUPPOR	795.32	0.00
16-Aug-22 16-Aug-22	Redspot Care Ltd Re-Gen (UK) Construction Ltd	Commercial Commercial	F11580 F01200	MENTAL HEALTH SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULTS CARE & SUPPORT 10AB GENERAL FUND 1	MENTAL HEALTH CARE PACKAGES 10ABF GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	14953.95 62160.13 1	0.00 10360.02
16-Aug-22 16-Aug-22	Re-Gen (UK) Construction Ltd Ringley Law	Commercial Legal Services	F01200 H50310	CAPITAL GRF BS STREET PURCHASES	COUNCIL COUNCIL HRA 2	GENERAL FUND 1 HRA I&E 20	GENERAL FUND CAPITAL 12 PROPERTY MANAGEMENT 20B	115340 CAPITAL OUTLAY 621000 FACILITIES MANAGEMENT	79416.29 1 2617.17	13236.05
16-Aug-22	Romford YMCA Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	373.80	0.00
16-Aug-22 16-Aug-22	Royal Association for Deaf People Royal Association for Deaf People	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	4200.00 4185.00	0.00
16-Aug-22	Shred It	Commercial	F26210	IT PROJECTS	CORPORATE MANAGEMENT 10B	FINANCE 10BB	IT 10BBE	642140 ICT MAINTENANCE AND SUP	995.52	165.92
16-Aug-22 16-Aug-22	Shreeji Inc Ltd Signhealth	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	2036.68 1716.00	0.00
16-Aug-22	Social Signin Limited	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	651800 PAYMENT TO PRIVATE SECT	1050.00	175.00
16-Aug-22 16-Aug-22	Star Care Uk Ltd Star Care Uk Ltd	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2465.49 2094.42	0.00
16-Aug-22	Stephen Marsh	Legal Services	F15680	CWD SOCIAL CARE SERVICE PROV CAPITAL GRF BS	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD GENERAL FUND CAPITAL 12	641620 LEGAL FEES	1200.00	200.00
16-Aug-22 16-Aug-22	Surfacing Standards Limited Symetri Limited	Commercial Commercial	F01200 F26185	ENTITY & EXTERNAL RECHARGES	COUNCIL COUNCIL CORPORATE MANAGEMENT 10B	GENERAL FUND 1 FINANCE 10BB	IT 10BBE	115340 CAPITAL OUTLAY 642060 ICT SOFTWARE	2340.00 1820.50	390.00 303.42
16-Aug-22 16-Aug-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS 641940 TREE WORKS	1968.00 342.00	328.00 57.00
16-Aug-22	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	7804.12	0.00
16-Aug-22 16-Aug-22	Tulasi Medical Centre TVRS The Vine Residential Services Ltd	NHS/Medical Bodies Commercial	F13460 D60000	HEALTHY ADULTS SEN - NON-MAINTAINED FEES	PUBLIC HEALTH 10AD DSG - OTHER 40	PUBLIC HEALTH 10ADB DSG - HIGH NEEDS 40G	PUBLIC HEALTH SERVICES 10ADBB DSG - PLACEMNTS & HN TOP UP OB 40GE	651100 PAYMENT TO HEALTH AUTHO 641640 PROFESSIONAL SERVCES -	8050.00 3071.25	0.00
y									1.20	2.30

16-Aug-22	University of Southampton	Commercial	F16320	SCHOOLS PSYCHOLOGICAL SERVICES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	35000.00	0.00
16-Aug-22 16-Aug-22	Redacted Valentines High School_f	Commercial Other Entities and Individua	F13300	SEXUAL HEALTH HIGH NEEDS TOP UPS - OB	PUBLIC HEALTH 10AD DSG - OTHER 40	PUBLIC HEALTH 10ADB DSG - HIGH NEEDS 40G	PUBLIC HEALTH SERVICES 10ADBB DSG - PLACEMNTS & HN TOP UP OB 40GE	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	1357.50 3007.60	226.25 0.00
16-Aug-22	Vivid Resourcing Ltd	Commercial	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LEGAL 10CB	LEGAL SERVICES 10CBD	641620 LEGAL FEES	3492.00	582.00
16-Aug-22 16-Aug-22	Washco Xylem Water Solutions UK Ltd	Commercial Commercial	F26130 F10540	RIVERSIDE HOSTEL HEATHLANDS DAY CENTRE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA DISABILITIES CARE & SUPPORT 10AA	SUPPORT SERVICES 10FAF DISABILITIES CENTRES 10AAA	641160 SPECIALIST EQUIP FOR SE 641140 PURCHASE - EQUIP FURN &	396.00 1733.50	66.00 288.92
16-Aug-22 17-Aug-22	Zebedee's Lunch Box Ltd ADi Audiovisual Ltd	Commercial Commercial	F17120 F14470	ABBEY NURSERY CULTURAL COMMISSIONING	COMMUNITY SOLUTIONS 10F INCLUSIVE GROWTH 10E	COMMUNITY PARTICIPATION & PREV 10FC INCLUSIVE GROWTH 10EB	UNIVERSAL SERVICES 10FCF CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SU 641380 ARTS AND LEISURE COSTS	520.00 942.00	84.25 157.00
17-Aug-22	Agilisys	Commercial	F26150	IT THIRD PARTY CONTRACTS	CORPORATE MANAGEMENT 10B	FINANCE 10BB	IT 10BBE	642140 ICT MAINTENANCE AND SUP	10008.00	1668.00
17-Aug-22 17-Aug-22	All Saints Catholic School and Technolog All Saints Catholic School and Technolog	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	679.00 24296.67	0.00
17-Aug-22	All Saints Catholic School and Technolog	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	603949.92	0.00
17-Aug-22 17-Aug-22	All Saints Catholic School and Technolog Am Air Conditioning (Uk) Ltd_f	Other Local Authorities Commercial	F01100 F01200	SCHOOLS, EDUCATION, COMSOLS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND CAPITAL 12	236300 GOVT GRANT RIA - REVENU 115340 CAPITAL OUTLAY	128535.64 12392.29	0.00 2065.38
17-Aug-22	Apasen Appropriate Adult Service	Commercial Commercial	F11220 F19890	LEARNING DISABILITIES SUPPORT COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES CARE PACKAGES 10AAB CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES	800.00 3072.76	0.00 512.13
17-Aug-22 17-Aug-22	Appropriate Adult Service Archant Life Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	307.32	512.13
17-Aug-22 17-Aug-22	B Nokes Contracts Ltd_f B Nokes Contracts Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1728.00 1728.00	288.00 288.00
17-Aug-22	B Nokes Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1728.00	288.00
17-Aug-22 17-Aug-22	Barking Abbey School_f Barking Abbey School_f	Other Local Authorities Other Local Authorities	D61900 F01100	SECONDARY SCHOOL - ARP PROV SCHOOLS EDUCATION COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FLIND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	26845.98 41082.71	0.00
17-Aug-22	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	919362.11	0.00
17-Aug-22 17-Aug-22	Barking Abbey School_f BD Together Ltd	Other Local Authorities Commercial	F01100 F17420	SCHOOLS, EDUCATION, COMSOLS HOLIDAY ACTIVITIES & FOOD PROG	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND BALANCE SHEET 11 INTEGRATED YOUTH SERVICES 10AFH	236300 GOVT GRANT RIA - REVENU 641520 EVENTS	204627.79 58352.74	0.00 9725.46
17-Aug-22	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	19541.76	0.00
17-Aug-22 17-Aug-22	Becontree Primary School Becontree Primary School	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION, COMSOLS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	BENEFIT SERVICES 10FAD GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	5450.00 12811.25	0.00
17-Aug-22	Becontree Primary School Carrington West Ltd	Other Local Authorities Commercial	F01100 F01200	SCHOOLS, EDUCATION, COMSOLS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND CAPITAL 12	236300 GOVT GRANT RIA - REVENU 115340 CAPITAL OUTLAY	176000.65 13212.00	0.00 2202.00
17-Aug-22 17-Aug-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641640 PROFESSIONAL SERVCES -	14940.00	2490.00
17-Aug-22 17-Aug-22	CM Production Management Ltd Crown Promotions and Removals Ltd	Commercial Commercial	F14460 F50540	COMMUNITY EVENTS LANDLORD SERVICES AREA B	STRATEGY 10D MY PLACE 10G	COMMUNICATIONS 10DD HOMES AND ASSETS 10GB	MARKETING & COMMUNICATION 10DDA LANDLORD SERVICES 10GBC	641640 PROFESSIONAL SERVCES - 641700 REMOVAL SERVICES	14940.00 278.88	2490.00 46.48
17-Aug-22	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	29433.80	0.00
17-Aug-22 17-Aug-22	Dagenham Park C Of E School_f Dagenham Park C Of E School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	1430.00 42601.25	0.00
17-Aug-22	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	673950.97	0.00
17-Aug-22 17-Aug-22	Dagenham Park C Of E School_f Dorothy Barley Infants School	Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	105428.92 5980.60	0.00
17-Aug-22	Dorothy Barley Infants School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	6232.50 113597.10	0.00
17-Aug-22 17-Aug-22	Dorothy Barley Infants School Dorothy Barley Junior Academy	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11 BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	5650.00	0.00
17-Aug-22 17-Aug-22	Dorothy Barley Junior Academy Dr Pallavi Baichoo-Ajgaybee	Other Local Authorities NHS/Medical Bodies	D61860 F11700	PRIMARY SCHOOL - ARP PROVISION COMMUNITY MENTAL HEALTH TEAM	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULT'S CARE & SUPPORT 10AB	ARP FUNDING 40GB MENTAL HEALTH 10ABE	661360 SCHOOLS - TRANSFER PAYM 651780 PRIVATE CONTRACTORS PAY	3243.60 5715.70	0.00
17-Aug-22	East London UTC Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	585.00	0.00
17-Aug-22 17-Aug-22	East London Waste Authority Eastbury Primary School	Commercial Other Local Authorities	F30580 D61860	OTHER OPERATING EXPENDITURE PRIMARY SCHOOL - ARP PROVISION	CENTRAL EXPENSES 10BD DSG - OTHER 40	GENERAL FINANCE 10BDB DSG - HIGH NEEDS 40G	OUTSIDE CIES 10BDBA ARP FUNDING 40GB	701000 LEVIES PAID 661360 SCHOOLS - TRANSFER PAYM	1138417.00 8559.50	0.00
17-Aug-22	Eastbury Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	9950.00	0.00
17-Aug-22 17-Aug-22	EKO Trust Environmental Applications Ltd	Other Entities and Individua Commercial	F01200	SPECIAL SCHOOL FUNDING CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	SPECIAL SCHOOL FUNDING 40GI GENERAL FUND CAPITAL 12	661360 SCHOOLS - TRANSFER PAYM 115340 CAPITAL OUTLAY	136915.00 3840.00	0.00 640.00
17-Aug-22	Five Elms Primary School_f Five Elms Primary School f	Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	171202.39 24735.00	0.00
17-Aug-22 17-Aug-22	Five Elms Primary School_f	Other Local Authorities Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	7550.00	0.00
17-Aug-22 17-Aug-22	Five Elms Primary School_f Furze Infant School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	15927.50 9348.75	0.00
17-Aug-22	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	163552.31	0.00
17-Aug-22 17-Aug-22	Gallagher Bassett International Ltd George Carey Church of England Primary S	Commercial Other Local Authorities	F00000 D61860	CORPORATE BS PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	251300 LT PROVISIONS - INSURAN 661360 SCHOOLS - TRANSFER PAYM	40000.00 19370.12	0.00
17-Aug-22	George Carey Church of England Primary S	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	9300.00	0.00
17-Aug-22 17-Aug-22	George Carey Church of England Primary S George Carey Church of England Primary S	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	19043.75 284943.90	0.00
17-Aug-22	Godwin Primary School_f	Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	21583.61 14657.92	0.00
17-Aug-22 17-Aug-22	Godwin Primary School_f Godwin Primary School_f	Other Local Authorities Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	175707.63	0.00
17-Aug-22 17-Aug-22	Goresbrook School Gowling WLG (UK) LLP	Other Local Authorities Commercial	F10890 F01200	COVID19 HARDSHIP & ASSISTANCE CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	BENEFIT SERVICES 10FAD GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	16500.00 1750.00	0.00
17-Aug-22	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	20984.28	0.00
17-Aug-22 17-Aug-22	Grafton Primary School Grafton Primary School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	25853.33 341346.98	0.00
17-Aug-22	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUST	139865.00	0.00
17-Aug-22 17-Aug-22	Greater London Authority Greater London Authority	Other Local Authorities Other Local Authorities	C10000 C10000	COLLECTION FUND COLLECTION FUND	COUNCIL COUNCIL COUNCIL COUNCIL	COLLECTION FUND 3 COLLECTION FUND 3	COLLECTION FUND 30 COLLECTION FUND 30	369000 COLLECTION FUND ADJUST 369000 COLLECTION FUND ADJUST	2114751.57 1710904.00	0.00
17-Aug-22 17-Aug-22	Harj Narulla Henry Green Primary School	Legal Services Other Local Authorities	F25240 F01100	LEGAL SERVICES SCHOOLS, EDUCATION, COMSOLS	LAW AND GOVERNANCE 10C COUNCIL COUNCIL	LEGAL 10CB GENERAL FUND 1	LEGAL SERVICES 10CBD GENERAL FUND BALANCE SHEET 11	641620 LEGAL FEES 236300 GOVT GRANT RIA - REVENU	775.00 13388.33	0.00
17-Aug-22	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	173152.38	0.00
17-Aug-22 17-Aug-22	Hunters Hall Primary_f Hunters Hall Primary_f	Other Local Authorities Other Local Authorities	D61860 F10890	PRIMARY SCHOOL - ARP PROVISION COVID19 HARDSHIP & ASSISTANCE	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G SUPPORT AND COLLECTIONS 10FA	ARP FUNDING 40GB BENEFIT SERVICES 10FAD	661360 SCHOOLS - TRANSFER PAYM 651780 PRIVATE CONTRACTORS PAY	9712.10 8200.00	0.00
17-Aug-22	Hunters Hall Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	19043.75	0.00
17-Aug-22 17-Aug-22	Hunters Hall Primary_f Hvdro Drains Ltd	Other Local Authorities Commercial	F01100 F01200	SCHOOLS, EDUCATION, COMSOLS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND CAPITAL 12	236300 GOVT GRANT RIA - REVENU 115340 CAPITAL OUTLAY	238931.75 14016.00	0.00 2336.00
17-Aug-22	Redacted	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	900.00	0.00
17-Aug-22 17-Aug-22	Jo Richardson Community School_f Jo Richardson Community School_f	Other Local Authorities Other Local Authorities	D61900 F10890	SECONDARY SCHOOL - ARP PROV COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G SUPPORT AND COLLECTIONS 10FA	ARP FUNDING 40GB BENEFIT SERVICES 10FAD	661360 SCHOOLS - TRANSFER PAYM 651780 PRIVATE CONTRACTORS PAY	34660.21 20000.00	0.00
17-Aug-22 17-Aug-22	Jo Richardson Community School_f Jo Richardson Community School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	679.00 43832.50	0.00
17-Aug-22	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1000712.89	0.00
17-Aug-22 17-Aug-22	Jo Richardson Community School_f John Perry Primary School_f	Other Local Authorities Other Local Authorities	F01100 D61860	SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 ARP FUNDING 40GB	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	96934.38 19370.11	0.00
17-Aug-22	John Perry Primary School_f	Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	7600.00	0.00
17-Aug-22 17-Aug-22	John Perry Primary School_f John Perry Primary School_f	Other Local Authorities Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	17889.58 235587.19	0.00
17-Aug-22 17-Aug-22	Judith Maxwell Kaspa Sign Products Ltd	Legal Services Commercial	F15240 F28200	FAMILY SUPP & SAFEGUARDING SER ON STREET PARKING & ENFORCEMNT	CHILDREN'S CARE & SUPPORT 10AE ENFORCEMENT 10CC	CARE MANAGEMENT 10AEE PARKING & ROAD SAFETY 10CCF	CARE MANAGEMENT TEAMS 10AEEA PARKING 10CCFB	641620 LEGAL FEES 641140 PURCHASE - EQUIP FURN &	720.00 711.84	120.00 118.64
17-Aug-22	Kaspa Sign Products Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	806.69	134.45
17-Aug-22 17-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	454.50 400.26	0.00
17-Aug-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	272.20	0.00
17-Aug-22 17-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	383.70 452.90	0.00
17-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	307.71 330.50	0.00
17-Aug-22 17-Aug-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	349.74	0.00
17-Aug-22 17-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	568.28 290.19	0.00
17-Aug-22	Learning Hive Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	7830.00	0.00
17-Aug-22 17-Aug-22	Lee Valley Regional Park Authority Mae Architects Ltd	Commercial Commercial	F30580 F01200	OTHER OPERATING EXPENDITURE CAPITAL GRF BS	CENTRAL EXPENSES 10BD COUNCIL COUNCIL	GENERAL FINANCE 10BDB GENERAL FUND 1	OUTSIDE CIES 10BDBA GENERAL FUND CAPITAL 12	701000 LEVIES PAID 115340 CAPITAL OUTLAY	10267.57 41805.00	0.00 6967.50
17-Aug-22	Malearn Limited	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG SCHOOLS, EDUCATION, COMSOLS	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FUND 1	INTEGRATED YOUTH SERVICES 10AFH GENERAL FUND BALANCE SHEET 11	641520 EVENTS 236300 GOVT GRANT RIA - REVENU	9133.50	0.00
17-Aug-22 17-Aug-22	Manor Infants School_f Manor Infants School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	433863.14 24295.21	0.00
17-Aug-22 17-Aug-22	Manor Infants School_f Manor Junior School_f	Other Local Authorities Other Local Authorities	D61860 F10890	PRIMARY SCHOOL - ARP PROVISION COVID19 HARDSHIP & ASSISTANCE	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G SUPPORT AND COLLECTIONS 10FA	ARP FUNDING 40GB BENEFIT SERVICES 10FAD	661360 SCHOOLS - TRANSFER PAYM 651780 PRIVATE CONTRACTORS PAY	20050.11 7035.00	0.00
17-Aug-22	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	14023.13	0.00
17-Aug-22 17-Aug-22	Manor Junior School_f Marsh Green School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	233978.55 145570.14	0.00
17-Aug-22	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 651780 PRIVATE CONTRACTORS PAY	10733.75	0.00
17-Aug-22 17-Aug-22	Marsh Green School McLaren Construction Ltd	Other Local Authorities Commercial	F10890 F01200	COVID19 HARDSHIP & ASSISTANCE CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	BENEFIT SERVICES 10FAD GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4000.00 3491608.75	
17-Aug-22 17-Aug-22	Monteagle Primary School_f Monteagle Primary School_f	Other Local Authorities Other Local Authorities	D61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	58790.32 20428.75	0.00
17-Aug-22	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	256402.37	0.00
17-Aug-22 17-Aug-22	Morris and Company Limited Mott MacDonald Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1044.00 3483.00	174.00 580.50
-										

March Marc	17-Aug-22 17-Aug-22 17-Aug-22	Mott MacDonald Ltd Mountain Events and Maintenance Ltd Mountain Events and Maintenance Ltd	Commercial Commercial Commercial	F01200 F14460 F14460	CAPITAL GRF BS COMMUNITY EVENTS COMMUNITY EVENTS	COUNCIL COUNCIL STRATEGY 10D STRATEGY 10D	GENERAL FUND 1 COMMUNICATIONS 10DD COMMUNICATIONS 10DD	GENERAL FUND CAPITAL 12 MARKETING & COMMUNICATION 10DDA MARKETING & COMMUNICATION 10DDA	115340 CAPITAL OUTLAY 641520 EVENTS 641520 EVENTS	3483.00 1845.60 648.00	580.50 307.60 108.00
Column C	17-Aug-22	Northbury Primary School_f	Other Local Authorities		SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1		236300 GOVT GRANT RIA - REVENU		0.00
April Company Compan	17-Aug-22 17-Aug-22										0.00
August A	17-Aug-22	Oxford University Press	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43		641140 PURCHASE - EQUIP FURN &		74.00
April Control Contro	17-Aug-22 17-Aug-22				SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS						0.00
March	17-Aug-22	Partnership Learning Trust - The Sydney	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	30650.00	0.00
April Apri					SECONDARY SCHOOL - ARP PROV				661360 SCHOOLS - TRANSFER PAYM		0.00
Amenged Company Comp			Other Entities and Individuals	F19240	SCHOOL GAMES ORGANISER FUNDING			INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -		0.00
April Content Content April Content Content April Content Content	17-Aug-22		Other Entities and Individuals	F14870	PEN TO PRINT		COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	642140 ICT MAINTENANCE AND SUP		0.00
April	17-Aug-22 17-Aug-22										0.00
April Company Compan	17-Aug-22	Richard Alibon Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	9050.00	0.00
An	17-Aug-22	Richard Alibon Primary School_f									0.00
April Apri	17-Aug-22				PRIMARY SCHOOL - ARP PROVISION		DSG - HIGH NEEDS 40G	ARP FUNDING 40GB			0.00
Annex Color Stand Princents Color London Stand Princents	17-Aug-22						GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11			0.00
August Control of the State Control of	17-Aug-22 17-Aug-22										0.00
August	17-Aug-22	Robert Clack School			SCHOOLS, EDUCATION, COMSOLS		GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11			0.00
August Common					SCHOOLS, EDUCATION, COMSOLS INCLUSIVE INITIATIVES				236300 GOVT GRANT RIA - REVENU 641640 PROFESSIONAL SERVCES -		0.00
Mangardeney Services Company C	17-Aug-22	Robert Clack School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	30500.00	0.00
March Prof. Prof	17-Aug-22										0.00
Applied Company State	17-Aug-22										0.00
March Perform Section Decided Section De											0.00
March Control Contro	17-Aug-22 17-Aug-22										0.00
And See Perform Control Co	17-Aug-22										0.00
April Description Descri	17-Aug-22 17-Aug-22										0.00
An Arthrophy Share Control of	17-Aug-22	Saint Josephs Catholic Primary School (D	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	3900.00	0.00
Commonweight Comm											0.00
March Common	17-Aug-22	Saint Vincents Rc Primary School		F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	4732.08	0.00
Amening Control Cont						COMMUNITY SOLUTIONS 10F					0.00
Anthony Proceedings Common Service											0.00
Proc. Proc	17-Aug-22										0.00
1											0.00
17.40.20 Text	17-Aug-22	St Peters Catholic Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	13042.08	0.00
14-92 No. Control of Principle Control	17-Aug-22	St Peters Catholic Primary School_f Stace Construction and Property Consults			PRIMARY SCHOOL - ARP PROVISION CAPITAL GRE RS						0.00 1200.00
TABLE TABL		Stace Construction and Property Consulta					GENERAL FUND 1	GENERAL FUND CAPITAL 12			600.00
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	17-Aug-22	Stace Construction and Property Consulta									1300.00
11-10-22 The Journal Content American Content (Journal American)	17-Aug-22 17-Aug-22										135.59
The page	17-Aug-22										0.00
14-9-02 The part of the pa						DSG - OTHER 40 COMMUNITY SOLUTIONS 10F			661360 SCHOOLS - TRANSFER PAYM 651780 PRIVATE CONTRACTORS PAY		0.00
This	17-Aug-22	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU		0.00
Find Part	17-Aug-22										0.00
Things											8754.58
Things	17-Aug-22	Trinity School f					GENERAL FUND 1				0.00
Things	17-Aug-22 17-Aug-22										0.00
Thugs	17-Aug-22										0.00
17-4-92 Value Phomy Entod Charles Another Printing Cooling Another Printing Cooling Another Cooling Ano	17-Aug-22 17-Aug-22								236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU		0.00
17-4-92 Villam Find Double One Load Automates Find Double One Estate and Indicated Find Double One Estate	17-Aug-22	Valence Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	12240.00	0.00
T-M-9/2 Visign Horse School Other Load Authorisis Fill 10 SCHOOLS, EDICATION, CORREST Other Load Authorisis Other Load				F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS EDUCATION COMSOLS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL		GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU		0.00
This part			Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU		0.00
17-hg/22 Warm Justic Shool Cher Entite and Individuals FIFTION SCHOOL ENCHANCE ACCESSITION CARRELLY CONTROL COMPANIES CARRELLY CONTROL CONTROL COMPANIES CARRELLY CONTROL COMPAN	17-Aug-22										0.00
17-1-9-22 Pedamod										13446.04	0.00
17-bg/22 Welges Penes LE LACRES FOR THE COME OF LIABLE AND THE COME OF LOTTICE LAW AD COMENACE FOR LACRES FOR THE COME OF LIABLE AND THE COME OF LACRES FOR THE COME OF LACRE											0.00
17-by-22 Wilem Relatery Printing School Cell Local Authorities 191100 SCHOOLS ENDOTED SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SCHOOLS SC	17-Aug-22 17-Aug-22										252.00
17-Agg 22 Willem Edwarp Primary Scroot Chee Local Authorises Delisto	17-Aug-22	William Bellamy Primary School									0.00
17-Apg 22 Willem Ford of E Stord Chemical Autorians Fin100 SCHOOLS, EDLATINO, CORRECT											0.00
17-Apg-22	17-Aug-22	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	14657.92	0.00
19-Aug-22 Bel JK Limited Commercial F2910 (TTEE PFRONT SERVICE COMMERCE) TANGED TE EXPENSES LANGUAGE COMMERCE TO C											0.00
15-Aug-22	18-Aug-22			F23410	IT TELEPHONY SERVICE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	IT 10BBE	642140 ICT MAINTENANCE AND SUP	34122.58	5687.10
15-Aug-22					MEMBERS, TRANSPORT & EXPENSES LEAVING CARE SERVICE			DEMOCRATIC SERVICES 10CBC PLACEMENTS CLIENT COSTS 10AFF	641080 HIRE - EQUIP FURNITURE 661020 LOOKED AFTER COST OTHER		110.65 50.00
16-Aug-22 Authorition Late Commercial P-8000 COULEMON-TO-FIRRING P-8000 COUNT-TO-FIRRING P-8000 COUNT-		ABC Food Law Ltd									156.00
16-Aug-22 16-Aug-22 16-Aug-22 16-Aug-22 16-Aug-22 16-Aug-23 16-Aug											86663.81 95.00
19-Aug-22 Archard Life List	18-Aug-22	ALL4U Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	742.55	0.00
18-Aug-22 Artur J Galegher (W) Commercial F11500 CAPITAL (GP BS COUNCIL COUNCIL GENERAL FIND 1 GENERAL FIND CAPTAL 12 115300 CAPITAL 12 11	18-Aug-22	Archant Life Ltd									44.08 0.00
18-kug-22 Ashbrook Court Care Home Commercial E0000 CAP CountSisionNos & DELIVERY 18-kug-22 Banner Group Limited Commercial P1200 CAPTACOMSSISIONNOS & DELIVERY 18-kug-22 Banner Group Limited Commercial P1200 COUNTSISIONNOS & DELIVERY 18-kug-22 Banner Group Limited Commercial P1200 COUNTSISIONNOS & DELIVERY 18-kug-22 Banner Group Limited Commercial P1200 COUNTSISIONNOS & DELIVERY 18-kug-22 Banner Group Limited Commercial P1200 COUNTSISIONNOS & DELIVERY 18-kug-22 Banner Group Limited Commercial P1200 COUNTSISIONNOS & DELIVERY 18-kug-22 Banner Group Limited Commercial P1200 COUNTSISIONNOS & DELIVERY 18-kug-22 Banner Group Limited Commercial P1200 COUNTSISIONNOS & DELIVERY 18-kug-22 Banner Group Limited Commercial P1200 COUNTSISIONNOS & DELIVERY 18-kug-22 Banner Group Limited Commercial P1200 COUNTSISIONNOS & DELIVERY 18-kug-22 Banner Group Limited Commercial P1200 COUNTSISIONNOS & DELIVERY 18-kug-22 Banner Group Charles Commercial P1200 COUNTSISIONNOS & DELIVERY 18-kug-22 Banner Group Charles Commercial P1200 COUNTSISIONNOS & DELIVERY 18-kug-22 Countsis Charles Commercial P1200 Countsis Charles Countsis	18-Aug-22	Arthur J Gallagher (UK)			CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY		0.00
18-Aug-22 Banner Group Limited Commercial F18280 REVS & BENS CERTIFAL COSTS COMMUNTY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA BENS FIT SERVICES 10FAD 5110 HEALTH AND SAFETY WORKS 248.73 S 52 140.00 C400 F18-Aug-22 Be F18 Totally Life Commercial F1900 Support With MEMORY & COONT NO FOR F18-Aug-22 Be F18 Totally Life Commercial F1900 Support With MEMORY & COONT NO F18-Aug-22 Bensents Grante Grant Granter Commercial F1900 Support With MEMORY & COONT NO F18-Aug-22 Bensents Crante Grant Granter Commercial F1920 Commercial F1920 F18-Aug-22 Bensents Crante Grant Granter Commercial F1920 F18-Aug-22 Bunchase Ltd. Commercial F1920 F18-Aug-22 Commercial F1920 F18-Aug-22 Bunchase Ltd. Commercial F1920 F18-Aug-22 Bunchase Ltd. Commercial F1920 F18-Aug-22 Commercial F1920 F	18-Aug-22	Ashbrook Court Care Home			MENTAL HEALTH SUPPORT				651540 NURSING HOMES - PRIVATE		0.00
18-Aug-22 Bernets Care Centre Commercial F1900 HEAT-HUFFESTINES COMMUNTY SCULINOS 6F COMMUNTY SCULINOS 10F COM	40.4 00			F18280		COMMUNITY SOLUTIONS 10F		BENEFIT SERVICES 10FAD		1214.40 348.73	202.40 58.12
18-Aug-22 Bernetts Clarke Care Centre Commercial F19/00 SUPPORT VITING ENGINEERS CLARE SUPPORT TOAE ADULTS CARE & SUPPORT TOAE SUPPORT TOAE SUPPORT TOAE SUPPORT TOAE CARE MANAGEMENT TOAE SUPPORT TOAE CARE MANAG	18-Aug-22	BDO LLP	Commercial		CORPORATE FINANCE		FINANCE 10BB		641400 AUDIT FEES		4400.00
18-Aug-22 Biosamonod Commercial F11220 (LEARNING DISABILITIES SUPPORT 10A DISABILITIES CARE & SUPPORT 10A DISABILITIES CARE & SUPPORT 10A DISABILITIES CARE							COMMUNITY PARTICIPATION & PREV 10FC ADJUTS CARE & SUPPORT 10AB				0.00
18-Aug-22 Buildsand Lut. Commercial F27660 HGH-M/Y3 & FAR GROUND MIDE PUBLIC REAM 100C PARRS AND ENVIRONMENT 100CBC GROUNDS MAINTENANCE 100CBC GROUNDS MAINT	18-Aug-22	Blossomwood	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6976.00	0.00
18-Aug-22											0.00 64.20
18-Aug-22 C F Social Work LIS Commercial F16/04 C APREMANGEMENT 10ALE C CARE MANGEMENT 10ALE C CARE MANGEMENT 10ALE C STROP REVIATE CONTRACTORS PAY 708.45 p. 118.49.22 C Lepits Business Services LIS Commercial F16/20 S REVS & BENS CENTRAL COSTS COMMUNTY SCULINOSS 10F SUPPORT AND COLLECTIONS 10FA BENEFIT SERVICES 10FAD B	18-Aug-22	Bush Wheeler Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	960.00	160.00
18-Aug-22 Capits Balaness Services Ltd Commercial F1820 Rev Scale Scientific Community Scullnows 6pt Specific Rev Scientific Scienti											450.04 1180.76
18-Aug-22 Capita Business Services Ltd Commercial F16200 REV\$ & BENS EDIFICATION COLLECTIONS 10FA BENS EFF SERVICES 10FAD 51/24 (ICT MAINTENANCE AND SUP 241.08 1 18-Aug-22 Care 2 Share 1 Ltd Commercial F15500 FAMILY ASSESSMENT UNITS PEOPLE & RESUlENCE 10A CHILDRENS CARE & SUPPORT 10AB CARE MANAGEMENT TOAKE CONTROL CO	16-Aug-22 18-Aug-22										1180.76 1361.21
18-kug-22 Care of Barring A Engenham Commercial F1500 (PAMILY SUPP & SEPECUARONIS SER CHILDRENS CARE & SUPPORT 10AB MANAGEMENT TEAMS 10AEEA 61809 COURT COSTS 2775.0 (a) 18-kug-22 Carrier of Barring A Engenham Commercial F11500 (PAMIL HEALTH-SUPPORT PEOPLE & RESULENCE 10A ADULTS CARE & SUPPORT 10AB MENTIAL HEALTH-CARE PACACAGES 10ABF 61780 PROVINCE CONTRACTORS PAY 400.00 (a) 18-kug-22 Carrier of Barring A Engenham Commercial F11500 (PAMIL HEALTH-SUPPORT PEOPLE & RESULENCE 10A ADULTS CARE & SUPPORT 10AB MENTIAL HEALTH-CARE PACACAGES 10ABF 61780 PROVINCE CONTRACTORS PAY 400.00 (a) 18-kug-22 Carrier Boron The Expert Service 3d Commercial F1500 (PAMILY SUPP & SAFEGUARONIS SER CHILDRENS CARE & SUPPORT 10AB MENTIAL HEALTH-CARE PACACAGES 10ABF 61780 PROVINCE CONTRACTORS PAY 400.00 (a) 18-kug-22 Carrier Boron The Expert Service 3d Commercial F1500 (PAMILY SUPP & SAFEGUARONIS SER CHILDRENS CARE & SUPPORT 10AB MENTIAL HEALTH-CARE PACACAGES 10ABF 61780 PROVINCE CONTRACTORS PAY 400.00 (a) 18-kug-22 (Carrier Boron The Expert Service 3d Commercial F1500 (PAMILY SUPP) SAFEGUARONIS SER CHILDRENS CARE & SUPPORT 10AB MENTIAL HEALTH-CARE PACACAGES 10AB 61780 PROVINCE CONTRACTORS PAY 400.00 (a) 18-kug-22 (Carrier Boron The Expert Service 3d Commercial F1500 (PAMILY SUPP) SAFEGUARONIS SER CHILDRENS CARE & SUPPORT 10AB MENTIAL HEALTH-CARE PACACAGES 10AB 61780 PROVINCE CONTRACTORS PAY 400.00 (a) 18-kug-22 (Carrier Boron The Expert Service 3d Commercial F1500 (PAMILY SUDIO SO CARE SERVICE PROV. CARE SARRONIS SERVI	18-Aug-22	Capita Business Services Ltd	Commercial								156.85
18-kug-22 Carrer of Barking & Dagenham Commercial F11880 MENTAL HEALTH-SUPPORT PEOPLE & RESILIENCE 10A ADLTS CARE & SUPPORT 10AB MENTAL HEALTH-CARE PACKAGES 10ABF 61878 PRIVATE CONTRACTORS PAY 400.00 of 18-kug-22 Carrer of Barking & Dagenham Commercial F11880 MENTAL HEALTH-SUPPORT PEOPLE & RESILIENCE 10A ADLTS CARE & SUPPORT 10AB MENTAL HEALTH-CARE PACKAGES 10ABF 61878 PRIVATE CONTRACTORS PAY 400.00 of 18-kug-22 Carrier Brown Time Expension Services (10A ADLTS CARE & SUPPORT 10AB MENTAL HEALTH-CARE PACKAGES 10ABF 61878 PRIVATE CONTRACTORS PAY 450.00 of 18-kug-22 Carrier Brown Time Expension Services (10A ADLTS CARE & SUPPORT 10AB MENTAL HEALTH-CARE PACKAGES 10ABF 61878 PRIVATE CONTRACTORS PAY 450.00 of 18-kug-22 Carrier Brown Time Expension Services (10A ADLTS CARE & SUPPORT 10AB MENTAL HEALTH-CARE PACKAGES 10ABF 61878 PRIVATE CONTRACTORS PAY 450.00 of 18-kug-22 Carrier Productors & Co Commercial F1500 FAMILY SUPP & SEPECIAL PROVINCES (10AB SUPPORT 10AB CARE MANAGEMENT T-LIFE & PHYSICAL ACTS (FCA 61450 PROVES) PACKAGES 10ABF 61878 PRIVATE CONTRACTORS PAY 450.00 of 18-kug-22 Carrier Productors & Co Commercial F1500 FAMILY SUPP & SEPECIAL PROVINCES (10A CHIDENS) CARE & SUPPORT 10AB CARE MANAGEMENT 10ABE 61878 PRIVATE CONTRACTORS PAY 450.00 of 18-kug-22 Carrier Productors & Co Commercial F1500 FAMILY SUPP & SEPECIAL PROVINCES (10A CHIDENS) CARE & SUPPORT 10AB CARE MANAGEMENT 10ABE 61878 PRIVATE CONTRACTORS PAY 450.00 of 18-kug-22 Carrier Productors & Co Commercial F1500 FAMILY SUPP & SEPECIAL PROVINCES (10A CHIDENS) CARE & SUPPORT 10AB CHIDENS CARE & SUPPORT 10AB CHIDENS CARE PACKAGES 10AB CHIDENS CARE SUPPORT 10AB CHIDENS CARE PACKAGES 10AB CHIDENS CARE SUPPORT 10AB CHIDENS CARE PACKAGES 10AB CHIDENS CARE PACKAGES 10AB CHIDENS CARE											0.00
18-kug-22 Carrier Blown The Epert Service LG Carrier Blown The Epite LG Carrier B	18-Aug-22	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
16-Aug-22 Carler Broudcrions & Co											0.00
18-kug-22 Carter Productores & Co Commercial F13000 HEALTH / LIFESTYLES COMMUNTY SOLUTIONS 10F COMMUNTY PARTICIPATION & PREV 10FC HEALTH*/ LIFE & PHYSICAL ACTS 10FC A 16400 PROFESSIONAL SERVICES - 100.00 1 (2) 100	18-Aug-22	Carter Brown The Expert Service Ltd		F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	842.40	140.40
18-kug-22 Cellmark Ltd Commercial F16000 FAMILY SUPP & SEPECIAL/REDING S17 PEOPLE & RESILIENCE 10A CHIDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE 61780 PROVINE CONTRACTORS PAY 486.80 8 18-kug-22 Children Assisted In A Real Environment Commercial F16000 FAMILY SUPP & SEPECIAL/REDING S17 PEOPLE & RESILIENCE 10A CHIDREN'S CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE 61780 PROVINE CONTRACTORS PAY 280.00 16 18-kug-22 Children Assisted In A Real Environment Commercial F15800 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10A CHIDREN'S CARE PACKAGES 10AA 61300 DAYCARE - PRIVATE CONTRA CESSON 0 18 18-kug-22 Children Assisted In A Real Environment Commercial F15800 CWD SOCIAL CARE SERVICE PROV DE A RESILIENCE 10A DISABILITIES CARE & SUPPORT 10A CHIDREN'S CARE PACKAGES 10AA 61300 DAYCARE - PRIVATE CONTRA CESSON 0 18 18-kug-22 Children Assisted In A Real Environment Ltd Commercial F15800 CWD SOCIAL CARE SERVICE PROV DE COMMANCATION SIDD DEMOCRATIC SERVICES 10CBC 41300 DAYCARE - PRIVATE CONTRA CESSON 10A 18-kug-22 Comfort Lodge Services (Uk) Ltd Commercial F15800 CWD SOCIAL CARE SERVICE FOV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AB MENTAL HEALTH-CARE PACKAGES 10AB 61550 IT SUPPO COMMANITY SULP CONTRA CESSON 10A 10AB 10AB 10AB 10AB 10AB 10AB 10AB									641640 PROFESSIONAL SERVCES - 236000 SHORT TERM PROVISIONS		0.00
18-Aug-22 Chestrut Mixrery School Ld Commercial F1600 FAMILY SUPS. A SEPECIARON ST 7 PEOPLE A RESILIENCE 10A CHIDRENS CARE & SUPPORT 10AE CARE MANAGEMENT 10AEE 651300 DAYCARE FRANTE CONTRACTORS PAY 280.00 16 18-Aug-22 Civic Computing Lid Commercial F15800 CVIS SOCIAL CARE SENULPCE TOA COMMUNITY SOLUTIONS 10FB CLISTOMER CONTRACT 10FBC 661200 DAYCARE - PRIVATE CONTRACTORS PAY 280.00 16 18-Aug-22 Civic Computing Lid Commercial F23200 CLISTOMER EXPERIENCE TEAM COMMUNITY SOLUTIONS 10FB CLISTOMER CONTRACT 10FBC 661240 ICT MAINTENANCE AND SUP 80.00 18 18-Aug-22 Civics LIK Lid Commercial F1460 COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10FB CLISTOMER CONTRACT 10FBC 661250 DAYCARE FINANCE AND SUP 80.00 18 18-Aug-22 Comfort Lodge Services (Uk) Lid Commercial F1460 COMMUNITY SULTIONS STRATEGY 10D COMMUNITY SOLUTIONS 10DD MARKETING S COMMUNICATION 10DDA 61620 DAYCARE FINANTE CONTRACTORS 10DD 61550 DAYCARE FINANTE CONTRACTORS 10DD 16150 DAYCARE FINANTE CONTRACTORS 10DD 16150 DAYCARE FINANTE CONTRACTORS 10DD 16150 DAYCARE FINANTE CONTRACTORS 1	18-Aug-22	Cellmark Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	496.80	82.80
18-Jug-22 Civic Comparing Lid Commercial F.23230 CLISTOMER EXPERIENCE TEAM COMMANTY SOLUTIONS 10F COMMANTY SOLUTIONS 10FB CLISTOMER CONTACT 10FBC 64240 ICT MAINTENANCE AND SUP 894.00 13 18-Jug-22 Civic Comparing Lid Commercial P.25800 ELECTORAL REGISTRATION LAW AND GOVERNANCE 10C LEGAL 10CB DEMOCRATIC SERVICES 10CBC 642500 MEMBERSHP AND SUBSORIRY 17510.00 32 18-Jug-22 Clemfort Lodge Services (Uk) Lid Commercial F14460 COMMANTY EVENTS STRATEGY 10D COMMANUCATION 10DD AMPRETING & COMMANUCATION 10DDA 481200 EVENTS 48500 U.S 10 16 ADULTS CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF 651550 LT SUPP COMMANTY SUPPL 24014.29 C 4414.29 C C C C C C ADULTS CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF 651550 LT SUPP COMMANTY SUPPL 24014.29 C 4414.29 C C C C C C C C C ADULTS CARE & SUPPORT 10AB MENTAL HEALTH CARE PACKAGES 10ABF 651550 LT SUPP COMMANTS CARE AS	18-Aug-22										0.00
18-Jug-22 Civics UK Lid Commercial F25080 ELECTRORAL RESISTANTON LAW AND GOVERNANCE 10C LEGAL 10CB DEMOCRATIC SERVICES 10CBC C4220 MEMBERSHEP AND SUBSCRIP 1731000 288 18-Jug-22 Comfort Lodge Services (Lik) Ltd Commercial F1460 COMMANT Y EVENTS STRATECY 10D COMMANCATIONS 10DD AMPRICTINA & COMMINICATION 10DD 441502 EVENTS 5880.00 108 18-Jug-22 Comfort Lodge Services (Lik) Ltd Commercial F11580 MENTAL HEALTH SUPPORT ADULTS CARE & SUPPORT 10AA MENTAL HEALTH CARE PACKAGES 10AB 651550 LT SUPP COMMAINTY SUPPO 4414.29 C414.29											134.00
18-Aug-22 Confront Lodge Services (Lk) Ltd Commercial F11580 MENTAL HEALTH-SUPPORT PEOPLE A RESULENCE 10A ADULTS CARE & SUPPORT 10AB MENTAL HEALTH-CARE PACKAGES 10ABF 651550 IT.SUPPO. COMMENT 5150 TS. 24114.29 (C) A 16-Aug-22 D. A B D (LK) COMMENT 5150 D. A B D (L	18-Aug-22	Civica UK Ltd	Commercial				LEGAL 10CB				2885.00
18-Aug-22 D A B D (UK) Commercial F15680 CWD SOCIAL CARE SERVICE PROV PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE PACKAGES 10AAD 651300 DAYCARE - PRIVATE CONTR 315.00 (18-Aug-22	Confort Lodge Services (Uk) Ltd						MENTAL HEALTH CARE PACKAGES 10ABF			1060.00
16-Aug-22 Distrian irransport uroup Ltd Commercial F15600 CORP PARENTING TEAMS 1 & 2 CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH CHILDREN IN CARE (CIC.) 10AEHA 631200 PUBLIC TRANSPORT FOR CL 1092.00 18:											0.00
	18-Aug-22						DI ACCIMENTO INTERNATA COCCES COLC.	CHILDDENIN CADE (CIC) 1015111	COACOO DUDI IO TO CORDON FOR T		182.00

18-Aug-22	DNA Legal	Commercial	F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	264.60	44.10
18-Aug-22 18-Aug-22	DNA Legal Doonamis Ltd	Commercial Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	856.80 18865.71	142.80 0.00
18-Aug-22 18-Aug-22	Doonamis Ltd Dr Agatha Binitie	Commercial NHS/Medical Bodies	F15640 F11700	LEAVING CARE SERVICE COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH 10ABE	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	13285.71 368.21	0.00
18-Aug-22 18-Aug-22	Elite Training Centre Enfield Family Law Ltd	Commercial Other Entities and Individuals	F19240 F15240	SCHOOL GAMES ORGANISER FUNDING FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	EDUCATION, YOUTH & CHILDCARE 10AF CARE MANAGEMENT 10AEE	INTEGRATED YOUTH SERVICES 10AFH CARE MANAGEMENT TEAMS 10AEEA	641640 PROFESSIONAL SERVCES - 641630 COURT COSTS	800.00 300.00	0.00 50.00
18-Aug-22	Essex Care Consortium Ltd	Commercial Other Local Authorities	F11220 F16240	LEARNING DISABILITIES SUPPORT FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB CARE MANAGEMENT 10AEE	651580 RESIDENTIAL PLCMNTS PRI	3402.00 950.40	0.00
18-Aug-22 18-Aug-22	Essex County Council Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	609.12	101.52
18-Aug-22 18-Aug-22	Eurovia Roadstone Eurovia Roadstone	Commercial Commercial	F27600 F27600	STREET CARE HIWAYS REACTIVE MT STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	375.06 397.62	62.51 66.27
18-Aug-22 18-Aug-22	Expert Build & Maintenance Services Ltd Freshfields Residential Home	Commercial Commercial	F28400 F10400	COUNTRYSIDE & CONSERVATION SUPPORT WITH MEMORY & COGNITN	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB ADULT'S CARE & SUPPORT 10AB	PARKS COMMISSIONING 10EBI ADULTS CARE PACKAGES 10ABB	641140 PURCHASE - EQUIP FURN & 651580 RESIDENTIAL PLCMNTS PRI	1200.00 2560.00	200.00
18-Aug-22	Greenham Trading Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	621100 HEALTH AND SAFETY WORKS	356.50	59.42
18-Aug-22 18-Aug-22	Harris Commercial Repairs Ltd Havering Judo Club	Other Entities and Individuals Other Entities and Individuals		FLEET MANAGEMENT TEAM SCHOOL GAMES ORGANISER FUNDING	MY PLACE 10G PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC EDUCATION, YOUTH & CHILDCARE 10AF	TRANSPORT & ASSET MGMT TRANSP 10GCD INTEGRATED YOUTH SERVICES 10AFH	631100 OTHER VEHICLE COSTS 641640 PROFESSIONAL SERVCES -	522.00 500.00	87.00 0.00
18-Aug-22 18-Aug-22	HC-One Oval Limited HC-One Oval Limited	Commercial Commercial	F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651600 RESPITE CARE PRIVATE CO	7476.57 145893.58	0.00
18-Aug-22	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	1411.32	235.22
18-Aug-22 18-Aug-22	Highway Express Ltd Hillside Nursing Home	Commercial Commercial	F16240 F10400	FAMILY SUPP & SAFEGUARDING S20 SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	CARE MANAGEMENT 10AEE ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	390.00 13260.42	65.00 0.00
18-Aug-22 18-Aug-22	Homebridge Care Group K.T. Jud Social Care Services Ltd	Commercial Commercial	F11580 F15920	MENTAL HEALTH SUPPORT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO 651220 ADOPTION ALLOW PRIVATE	51347.00 1000.00	0.00
18-Aug-22	K.T. Jud Social Care Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	350.00	0.00
18-Aug-22 18-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1346.90 258.60	0.00
18-Aug-22 18-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F15680 F17850	CWD SOCIAL CARE SERVICE PROV SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2371.26 456.36	0.00
18-Aug-22 18-Aug-22	Leeds City Credit Union Limited Lextox	Commercial	F10910 F15240	COMMUNITY BANKING FAMILY SUPP & SAFEGUARDING SER	COMMUNITY SOLUTIONS 10F CHILDREN'S CARE & SUPPORT 10AE	COMMUNITY SOLUTIONS 10FB CARE MANAGEMENT 10AEE	PROGRAMMES 10FBE CARE MANAGEMENT TEAMS 10AEEA	651780 PRIVATE CONTRACTORS PAY 641630 COURT COSTS	150000.00 306.96	0.00
18-Aug-22	Longbridge Lodge Ltd	Commercial Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	29628.57	0.00
18-Aug-22 18-Aug-22	Loop1 UK Ltd Maldon Commercials	Commercial Commercial	F26150 F01200	IT THIRD PARTY CONTRACTS CAPITAL GRF BS	CORPORATE MANAGEMENT 10B COUNCIL COUNCIL	FINANCE 10BB GENERAL FUND 1	IT 10BBE GENERAL FUND CAPITAL 12	642140 ICT MAINTENANCE AND SUP 115340 CAPITAL OUTLAY	9129.60 2457.00	1521.60 409.50
18-Aug-22	Mazees Ltd t/a Angys Homes	Other Entities and Individuals	F11580 F14460	MENTAL HEALTH SUPPORT COMMUNITY EVENTS	PEOPLE & RESILIENCE 10A STRATEGY 10D	ADULTS CARE & SUPPORT 10AB COMMUNICATIONS 10DD	MENTAL HEALTH CARE PACKAGES 10ABF MARKETING & COMMUNICATION 10DDA	651550 LT SUPP COMMUNITY SUPPO 641520 EVENTS	19750.86	0.00
18-Aug-22 18-Aug-22	Mountain Events and Maintenance Ltd Negotiators Ltd Family Centre	Commercial Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	360.00 280.00	0.00
18-Aug-22 18-Aug-22	Norfolk County Council OCN Contract Services	Other Local Authorities Commercial	F10380 D60200	PHYSICAL SUPPORT EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - EARLY YEARS_2 40D	ADULTS CARE PACKAGES 10ABB DSG - EARLY YEARS & CHILDCARE 40DA	651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY	25287.68 4080.00	0.00
18-Aug-22	OCN Contract Services Outlook Care	Commercial Commercial	D60200 F11220	EXTENDED OFFER FOR 2 YRS OLDS LEARNING DISABILITIES SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D DISABILITIES CARE & SUPPORT 10AA	DSG - EARLY YEARS & CHILDCARE 40DA DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	2400.00 69458.55	400.00 0.00
18-Aug-22 18-Aug-22	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO	4265.38	0.00
18-Aug-22 18-Aug-22	Outlook Care Outlook Care	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPPO 651580 RESIDENTIAL PLCMNTS PRI	34574.56 23998.83	0.00
18-Aug-22 18-Aug-22	Outlook Care Redacted	Commercial Commercial	F11220 F15920	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	DISABILITIES CARE PACKAGES 10AAB PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO 651220 ADOPTION ALLOW PRIVATE	9547.16 300.00	0.00
18-Aug-22	Park View Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	1760.00	0.00
18-Aug-22 18-Aug-22	Parsons Marshall Psychology Ltd Partners for Independence	Commercial Other Entities and Individuals	F15240 F15680	FAMILY SUPP & SAFEGUARDING SER CWD SOCIAL CARE SERVICE PROV	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT TEAMS 10AEEA CHILDRENS CARE PACKAGES 10AAD	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	547.56 450.00	91.26 0.00
18-Aug-22 18-Aug-22	Partners for Independence Partners for Independence	Other Entities and Individuals Other Entities and Individuals		CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	270.00 450.00	0.00
18-Aug-22	Pathfinder Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1550.00	0.00
18-Aug-22 18-Aug-22	Pathfinder Care Services Ltd PCS Services Ltd	Commercial Other Entities and Individuals	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 651780 PRIVATE CONTRACTORS PAY	1781.60 3476.00	0.00
18-Aug-22 18-Aug-22	Permanent Futures Ltd POhWER	Commercial Commercial	F01200 F13060	CAPITAL GRF BS ADULTS CARE & SUPPORT (CMMSNG)	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 COMMISSIONING - CARE & SUPPORT 10AC	GENERAL FUND CAPITAL 12 COMMISSIONING 10ACB	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	1627.92 1415.50	271.32 0.00
18-Aug-22	Preferred Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1372.86	0.00
18-Aug-22 18-Aug-22	Project Centre Ltd Project Centre Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1329.00 4671.00	221.50 778.50
18-Aug-22 18-Aug-22	Psychology Ltd Redacted	Other Entities and Individuals Foster Carer	F15240 F15880	FAMILY SUPP & SAFEGUARDING SER INTERNAL FOSTERING PLACEMENT	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS 651440 IN HSE FOSTER PLCMNTS P	2365.80 2322.71	394.30 0.00
18-Aug-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	523.72	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Commercial Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1747.78 1194.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	923.08 850.00	0.00
18-Aug-22	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	2052.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Other Entities and Individuals Foster Carer	F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	262.57 307.94	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Other Entities and Individuals Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1006.14 253.56	0.00
18-Aug-22	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	340.90 354.90	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	260.84 590.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	456.68 858.38	0.00
18-Aug-22	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-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3578.00 3542.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	307.94 850.00	0.00
18-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	596.12	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15680	ADOPTION PLACEMENT COSTS CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CHILDRENS CARE PACKAGES 10AAD	651220 ADOPTION ALLOW PRIVATE 642340 SUBSISTENCE	390.80 1134.60	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	600.00 749.00	0.00
18-Aug-22	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-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1026.00 293.24	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	660.70 354.40	0.00
18-Aug-22	Redacted	Carer Carer	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2060.71 1790.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1710.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Carer Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1882.14 3082.14	0.00
18-Aug-22 18-Aug-22	Redacted	Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1992.86	0.00
18-Aug-22	Redacted 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	3205.08 708.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	279.94 253.56	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Carer	F15880 F21100	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1318.30 1405.00	0.00
18-Aug-22	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-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1151.00 600.68	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	299.66 284.06	0.00
18-Aug-22	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	811.47	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1026.00 4341.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	546.16 307.94	0.00
18-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	316.89	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Carer	F15880 F21100	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3078.00 1405.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	1700.00 590.00	0.00
18-Aug-22	Redacted Redacted	Foster Carer Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	778.00 250.60	0.00
18-Aug-22 18-Aug-22	Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	0.00

18-Aug-22	Redacted	Other Entities and Individuals	F15920 F15880	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE	264.60	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Other Entities and Individuals	F21100	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE		CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2267.00 850.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	370.00 2431.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15840 F15640	FAMILY ASSESSMENT UNITS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	7041.43 2126.00	0.00
18-Aug-22	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	2490.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Carer Foster Carer	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651220 ADOPTION ALLOW PRIVATE	2014.29 472.08	0.00
18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1856.00 2596.00	0.00
18-Aug-22 18-Aug-22	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-Aug-22 18-Aug-22	Redacted Redacted	Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	489.20 1026.00	0.00
18-Aug-22	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-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Other Entities and Individuals		INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 661020 LOOKED AFTER COST OTHER	1026.00 3073.29	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Carer Foster Carer	F11580 F15880	MENTAL HEALTH SUPPORT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	MENTAL HEALTH CARE PACKAGES 10ABF PLACEMENTS CLIENT COSTS 10AEF	651550 LT SUPP COMMUNITY SUPPO 651440 IN HSE FOSTER PLCMNTS P	11638.86 2510.00	0.00
18-Aug-22	Redacted	Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1026.00 1450.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	274.88	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2052.00 1118.50	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	922.32 340.00	0.00
18-Aug-22		Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	350.00 597.00	0.00
18-Aug-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	306.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	500.00 264.94	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	448.00 477.96	0.00
18-Aug-22	Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.62 1200.00	0.00
18-Aug-22 18-Aug-22	Redacted	Foster Carer	F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1346.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	293.62 2510.00	0.00
18-Aug-22	Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	597.00 1932.15	0.00
18-Aug-22 18-Aug-22	Redacted 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-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2044.00 850.00	0.00
18-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	250.18	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Other Entities and Individuals Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1579.93 264.60	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	284.06 495.06	0.00
18-Aug-22	Redacted Redacted	Foster Carer	F15880 F21100	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2052.00 1552.50	0.00
18-Aug-22 18-Aug-22	Redacted	Foster Carer 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-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	597.00 1440.00	0.00
18-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	601.88	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Other Entities and Individuals Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	578.12 1191.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.77 662.28	0.00
18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.94 258.32	0.00
18-Aug-22 18-Aug-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	647.64	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	354.40 1658.00	0.00
18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	558.08 307.94	0.00
18-Aug-22 18-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1740.00 298.06	0.00
18-Aug-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	952.16	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Commercial Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34 788.60	0.00
18-Aug-22 18-Aug-22		Foster Carer Foster Carer	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	325.46 590.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	721.60 259.22	0.00
18-Aug-22	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	1026.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1660.00 258.58	0.00
18-Aug-22	Redacted Redacted	Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	335.34 980.00	0.00
18-Aug-22 18-Aug-22	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
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	582.08 569.20	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	323.70 650.00	0.00
18-Aug-22	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	308.60	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	253.56 507.94	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Carer Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1620.00 1031.90	0.00
18-Aug-22	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	2599.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F21100	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2530.00 3111.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	358.00 850.00	0.00
18-Aug-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	880.14	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer		CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	2526.00 1116.84	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	275.92 447.56	0.00
18-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	909.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	3686.00 542.38	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	300.00 1954.00	0.00
18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE		651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	617.98 1856.00	0.00
18-Aug-22 18-Aug-22	Redacted	Foster Carer	F21100	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P	4098.29	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	290.34 1318.78	0.00
18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	254.98 563.60	0.00
18-Aug-22 18-Aug-22	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
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	1500.00 2640.00	0.00
18-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	555.60	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06 335.34	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	546.08 529.20	0.00
18-Aug-22	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-Aug-22	Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	569.90 293.94	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	284.06	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	363.76 959.88	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	377.76 264.64	0.00
18-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	303.08	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	270.60 596.12	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	315.70 542.38	0.00
18-Aug-22	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	3912.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.94 262.10	0.00
18-Aug-22	Redacted Redacted	Carer	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	1569.00 999.40	0.00
18-Aug-22 18-Aug-22	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-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	350.00 298.06	0.00
18-Aug-22	Redacted		F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651220 ADOPTION ALLOW PRIVATE	3941.00 307.44	0.00
18-Aug-22 18-Aug-22	Redacted 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	3078.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	301.90 458.48	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	542.38 2129.30	0.00
18-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	959.88	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	814.70 308.60	0.00
18-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	2095.80 624.16	0.00
18-Aug-22 18-Aug-22	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	1700.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	298.06 2052.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	272.58 258.32	0.00
18-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	292.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	800.00 658.08	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Other Entities and Individuals	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	794.20 517.16	0.00
18-Aug-22	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-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1194.00 708.66	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	293.94 6423.00	0.00
18-Aug-22	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	2451.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	879.42 2131.93	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	672.34 596.12	0.00
18-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	411.60	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	3833.00 1800.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	516.12 749.00	0.00
18-Aug-22	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	850.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	1305.40 1326.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	800.00 396.43	0.00
18-Aug-22	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-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	255.06 433.98	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15880 F21100	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	2112.71 483.96	0.00
18-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	708.60	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1500.00 3445.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	800.00 590.00	0.00
18-Aug-22	Redacted	Foster Carer	F15640 F15880	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1616.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1126.36 1113.92	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	1118.56 729.00	0.00
18-Aug-22	Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	293.94 495.06	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	317.36	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1356.32 400.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	607.68 814.70	0.00
18-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	285.72 307.94	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15880 F15880	INTERNAL FOSTERING PLACEMENT INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	858.38 4129.14	0.00
18-Aug-22	Redacted Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	376.92 3078.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer	F15880 F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	717.64 1346.00	0.00
18-Aug-22	Redacted Redacted	Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	335.34 1275.00	0.00
18-Aug-22 18-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.10	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1026.00 400.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Commercial	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2902.00 284.06	0.00
18-Aug-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	979.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1500.00 1191.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	861.60 455.34	0.00
18-Aug-22	Redacted	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-Aug-22 18-Aug-22	Redacted Redacted	Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	250.60 558.90	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	2686.00 1480.95	0.00
18-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651440 IN HSE FOSTER PLCMNTS P	890.00 663.34	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15880 F21100	INTERNAL FOSTERING PLACEMENT CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P 651440 IN HSE FOSTER PLCMNTS P	3538.00 1026.00	0.00
18-Aug-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	390.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	272.72 430.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted		F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 661020 LOOKED AFTER COST OTHER	480.28 1068.57	0.00
18-Aug-22	Redacted Redacted	Other Entities and Individuals		ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	449.20 2598.00	0.00
18-Aug-22	received.	outer	3000	INTERNAL FOSTERING PLACEMENT	, corte a registrive IUA	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	OF THE PROPERTY OF THE PROPERT	2000.00	0.00

18-Aug-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3968.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	749.00 555.36	0.00
18-Aug-22	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	2686.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1901.00 880.18	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Carer Foster Carer	F15880 F15640	INTERNAL FOSTERING PLACEMENT LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651780 PRIVATE CONTRACTORS PAY	433.98 590.00	0.00
18-Aug-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	379.29	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	298.06 280.66	0.00
18-Aug-22	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-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F21100 F15920	CWD INTERNAL FOSTERING PLACE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1000.00 320.00	0.00
18-Aug-22 18-Aug-22	Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	552.44 707.60	0.00
18-Aug-22	Redacted Redacted	Foster Carer	F15920 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TUAEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	850.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	1658.00 3142.29	0.00
18-Aug-22	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
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	335.34 1856.00	0.00
18-Aug-22	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-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	422.34 668.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Other Entities and Individuals Foster Carer	F25120 F15920	MEMBERS, TRANSPORT & EXPENSES ADOPTION PLACEMENT COSTS	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	LEGAL 10CB CHILDREN'S CARE & SUPPORT 10AE	DEMOCRATIC SERVICES 10CBC PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVCES - 651220 ADOPTION ALLOW PRIVATE	3000.00 650.92	0.00
18-Aug-22	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	476.08	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Other Entities and Individuals	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	293.94 468.30	0.00
18-Aug-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	277.76	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	529.20 1291.80	0.00
18-Aug-22	Redacted Redacted	Foster Carer	F21100 F15920	CWD INTERNAL FOSTERING PLACE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	1026.00 307.94	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1511.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15880 F15920	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P 651220 ADOPTION ALLOW PRIVATE	2902.00 588.96	0.00
18-Aug-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLCMNTS P	749.00 2052.00	0.00
18-Aug-22	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-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	266.14 500.00	0.00
18-Aug-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2556.14	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651220 ADOPTION ALLOW PRIVATE	508.90 749.00	0.00
18-Aug-22 18-Aug-22	Redacted Redacted	Foster Carer Foster Carer	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE 651440 IN HSE FOSTER PLOMNTS P	266.14 1680.00	0.00
18-Aug-22	RM Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642140 ICT MAINTENANCE AND SUP	630.72	105.12
18-Aug-22 18-Aug-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1500.00 1550.00	0.00
18-Aug-22	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
18-Aug-22 18-Aug-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651480 LEAVING CARE - PRIVATE	1882.13 1821.42	0.00
18-Aug-22 18-Aug-22	Shalom Community Support Services Ltd	Commercial	F10340 F01200	SENSORY SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	ADULTS CARE PACKAGES 10ABB GENERAL FUND CAPITAL 12	651550 LT SUPP COMMUNITY SUPPO 115340 CAPITAL OUTLAY	2960.00 9374.40	0.00 1562.40
18-Aug-22	Signet CCTV Signet CCTV	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5140.80	856.80
18-Aug-22 18-Aug-22	Signet CCTV Signet CCTV	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	5443.20 5443.20	907.20 907.20
18-Aug-22	Signet CCTV	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10886.40	1814.40
18-Aug-22 18-Aug-22	Signet CCTV Signet CCTV	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	5443.20 9525.60	907.20 1587.60
18-Aug-22	Spring Consult UK Ltd	Commercial	F15680 F01200	CWD SOCIAL CARE SERVICE PROV CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA GENERAL FUND 1	CHILDRENS CARE PACKAGES 10AAD GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	1800.00 2340.00	0.00 390.00
18-Aug-22 18-Aug-22	Stace Construction and Property Consulta Stace Construction and Property Consulta	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4642.28	773.71
18-Aug-22 18-Aug-22	Stace Construction and Property Consulta Star Care Uk Ltd	Commercial Commercial	F01200 F11580	CAPITAL GRF BS MENTAL HEALTH SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 MENTAL HEALTH CARE PACKAGES 10ABF	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	1235.00 9380.28	205.83
18-Aug-22	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	1197.00	0.00
18-Aug-22 18-Aug-22	Storm Environment Ltd Storm Environment Ltd	Commercial Commercial	F29240 F29240	WASTE - REFUSE COLL TRADE WASTE - REFUSE COLL TRADE	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF PUBLIC REALM CORE & COMMERCIAL 10GCF	641680 REFUSE COLLECTION 641680 REFUSE COLLECTION	29322.63 29438.28	4887.11 4906.38
18-Aug-22 18-Aug-22	Strategic Property Group Ltd	Commercial	F26040 F27480	HOUSING ADVICE DEPOTS	COMMUNITY SOLUTIONS 10F HOMES AND ASSETS 10GB	SUPPORT AND COLLECTIONS 10FA PROPERTY MANAGEMENT 10GBE	SUPPORT SERVICES 10FAF FACILITIES 10GBEB	651800 PAYMENT TO PRIVATE SECT 641640 PROFESSIONAL SERVCES -	1650.00 482.04	0.00 80.34
18-Aug-22	Terence Barker Ltd The Association of Electoral Administrat	Commercial Commercial	F25080	ELECTORAL REGISTRATION	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	642380 CONFERENCE EXPENSES	360.00	60.00
18-Aug-22 18-Aug-22	Thompsons Solicitors Three Angels Healthcare Ltd	Legal Services Commercial	F26070 F15680	CARELINE CWD SOCIAL CARE SERVICE PROV	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY SOLUTIONS 10FB DISABILITIES CARE & SUPPORT 10AA	CUSTOMER CONTACT 10FBC CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES 651300 DAYCARE - PRIVATE CONTR	420.00 12648.00	70.00
18-Aug-22	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1360.00	0.00
18-Aug-22 18-Aug-22	Tilbury Contracts Ltd_f Triple Homes Care	Commercial Other Entities and Individuals	H05200 F15640	CAPITAL HRA BS LEAVING CARE SERVICE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 CHILDREN'S CARE & SUPPORT 10AE	HRA CAPITAL 22 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	7508.78 1942.93	1251.46
18-Aug-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1060.00 313.50	0.00
18-Aug-22 18-Aug-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT 631160 CLIENT TRANSPORT	264.00	0.00
18-Aug-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT 631160 CLIENT TRANSPORT	480.00 320.00	0.00
18-Aug-22 18-Aug-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1968.00	0.00
18-Aug-22 18-Aug-22	TVRS The Vine Residential Services Ltd Valentines High School_f	Commercial Other Entities and Individuals	F15680 D60040	CWD SOCIAL CARE SERVICE PROV HIGH NEEDS TOP UPS - OB	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DISABILITIES CARE & SUPPORT 10AA DSG - HIGH NEEDS 40G	CHILDRENS CARE PACKAGES 10AAD DSG - PLACEMNTS & HN TOP UP OB 40GE	651300 DAYCARE - PRIVATE CONTR 641640 PROFESSIONAL SERVCES -	1088.00 1903.07	0.00
18-Aug-22	Westminster Waste Limited	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641980 WASTE DISPOSAL COSTS	378.24	63.04
18-Aug-22 18-Aug-22	Westminster Waste Limited Westminster Waste Limited	Commercial Commercial	F29240 F29240	WASTE - REFUSE COLL TRADE WASTE - REFUSE COLL TRADE	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF PUBLIC REALM CORE & COMMERCIAL 10GCF	641980 WASTE DISPOSAL COSTS 641980 WASTE DISPOSAL COSTS	425.28 563.04	70.88 93.84
19-Aug-22 19-Aug-22	1st Steps Day Nursery 1st Steps Day Nursery	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3204.96 31438.80	0.00
19-Aug-22	8x8 UK Limited	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	642060 ICT SOFTWARE	816.00	136.00
19-Aug-22 19-Aug-22	Abc Pre-School_f Abc Pre-School_f	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4111.20 11160.90	0.00
19-Aug-22	Adecco UK Ltd	Commercial	F11140	CORPORATE	CORPORATE	CORPORATE	CORPORATE	611140 AGENCY STAFF	624827.10	104137.91
19-Aug-22 19-Aug-22	Adorable Childcare Nursery Adorable Childcare Nursery	Other Entities and Individuals Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1468.80 5193.60	0.00
19-Aug-22	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	442.92	73.82
19-Aug-22 19-Aug-22	Alamiyah Pre-school Appropriate Adult Service	Commercial Commercial	D60160 F19890	NURSERY EDUCATION COMMISSIONED PROGS CHILDRENS	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D COMMISSIONING - CARE & SUPPORT 10AC	DSG - EARLY YEARS & CHILDCARE 40DA CHILDRENS COMMISSIONING UNIT 10ACE	641640 PROFESSIONAL SERVCES - 641440 CONSULTANCY FEES	832.95 2333.26	0.00 388.88
19-Aug-22 19-Aug-22	Arthur J Gallagher (UK) Ashbourne Day Nurseries Ltd	Commercial Commercial	F01200 D60160	CAPITAL GRF BS NURSERY EDUCATION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - EARLY YEARS_2 40D	GENERAL FUND CAPITAL 12 DSG - EARLY YEARS & CHILDCARE 40DA	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	25760.00 22194.78	0.00
19-Aug-22	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 SERVCES -	4656.96	0.00
19-Aug-22 19-Aug-22	Ashburnham Bakery Aveo Group Limited	Commercial Commercial	F19320 F01200	TREWERN OUTDOOR EDUCATION CNTR CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FUND 1	INTEGRATED YOUTH SERVICES 10AFH GENERAL FUND CAPITAL 12	641180 CATERING AND VENDING SU 115340 CAPITAL OUTLAY	374.02 5202.00	0.00 867.00
19-Aug-22	Balgores Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	63079.07	0.00
19-Aug-22 19-Aug-22	Barley Croft Care Home Ltd Barney Bears Nursery	Commercial Commercial	F10380 D60160	PHYSICAL SUPPORT NURSERY EDUCATION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - EARLY YEARS_2 40D	ADULTS CARE PACKAGES 10ABB DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	451.68 -590.64	0.00
19-Aug-22	Barney Bears Nursery Be First (Regeneration) Ltd	Commercial Commercial	D60200 F24200	EXTENDED OFFER FOR 2 YRS OLDS SD INCLUSIVE GROWTH	DSG - OTHER 40 INCLUSIVE GROWTH 10E	DSG - EARLY YEARS_2 40D INCLUSIVE GROWTH 10EB	DSG - EARLY YEARS & CHILDCARE 40DA SD INCLUSIVE GROWTH 10EBD	641640 PROFESSIONAL SERVCES - 641440 CONSULTANCY FEES	4064.00 35880.00	0.00 5980.00
19-Aug-22 19-Aug-22	Becontree Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10828.35	0.00
19-Aug-22 19-Aug-22	Bush Wheeler Services Ltd Calvary Greatfields Day Nursery	Commercial Commercial	H05200 D60200	CAPITAL HRA BS EXTENDED OFFER FOR 2 YRS OLDS	COUNCIL COUNCIL DSG - OTHER 40	HRA 2 DSG - EARLY YEARS_2 40D	HRA CAPITAL 22 DSG - EARLY YEARS & CHILDCARE 40DA	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	4200.00 2865.60	700.00 0.00
19-Aug-22	Calvary Greatfields Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9220.50	0.00
19-Aug-22 19-Aug-22	Cambridge House & Talbot Chadwell Heath Nursery	Legal Services Commercial	F13020 D60200	CMMSND SERVICES ADVOCACY & ADV EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	COMMISSIONING - CARE & SUPPORT 10AC DSG - EARLY YEARS_2 40D	COMMISSIONED SERVICES 10ACA DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	2492.75 1440.00	0.00
19-Aug-22	Chadwell Heath Nursery Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	39081.90 57623.08	0.00
19-Aug-22 19-Aug-22	Chestnut Nursery School Ltd	Commercial Commercial	D60200 D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	247325.53	0.00
19-Aug-22 19-Aug-22	Childville Afterschool Services St Johns Childville Afterschool Services St Johns	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	6066.90 2246.40	0.00
19-Aug-22	Childville Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10618.80	0.00

19-Aug-22	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	16496.55	0.00
19-Aug-22 19-Aug-22	Community Links Trading Ltd Crowned Kids Nursery	Commercial Commercial	F14460 D60160	COMMUNITY EVENTS NURSERY EDUCATION	STRATEGY 10D DSG - OTHER 40	COMMUNICATIONS 10DD DSG - EARLY YEARS 2 40D	MARKETING & COMMUNICATION 10DDA DSG - EARLY YEARS & CHILDCARE 40DA	641520 EVENTS 641640 PROFESSIONAL SERVCES -	1029.60 7025.22	171.60 0.00
19-Aug-22	Crowned Kids Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1555.20	0.00
19-Aug-22 19-Aug-22	Redacted Dorothy Barley Infants School	Commercial Other Local Authorities	F13900 D60160	HEALTHY LIFESTYLES NURSERY EDUCATION	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 10FC DSG - EARLY YEARS 2 40D	HEALTHY LIFE & PHYSICAL ACTS 10FCA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1600.00 26322.30	0.00
19-Aug-22	Dr A Arif	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	976.64	0.00
19-Aug-22 19-Aug-22	Eastbury Primary School Eljoy Nursery	Other Local Authorities Other Entities and Individuals	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	33807.15 602.70	0.00
19-Aug-22	Eljoy 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	641640 PROFESSIONAL SERVCES -	518.40	0.00
19-Aug-22 19-Aug-22	Elm Lane Day Nursery Elm Lane Day Nursery	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1351.80 4198.50	0.00
19-Aug-22	Everest Independent Estate Agent Everycare Romford	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3975.00	0.00
19-Aug-22 19-Aug-22	Everycare Romford Everycare Romford	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2352.00 3045.00	0.00
19-Aug-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT CULTURE AND SPORTS TRUST	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	DISABILITIES CARE & SUPPORT 10AA COMMERCIAL 10EA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 641380 ARTS AND LEISURE COSTS	3045.00 78236.40	0.00 13039.40
19-Aug-22 19-Aug-22	Everyone Active Five Elms Primary School_f	Commercial Other Local Authorities	F14040 D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	LEISURE 10EAB DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	17162.55	0.00
19-Aug-22	Furze Infant School	Other Local Authorities Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	22654.80 14536.80	0.00
19-Aug-22 19-Aug-22	George Carey Church of England Primary S Godwin Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	26057.70	0.00
19-Aug-22	Goresbrook School	Other Local Authorities	D60160 F01200	NURSERY EDUCATION CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - EARLY YEARS_2 40D GENERAL FUND 1	DSG - EARLY YEARS & CHILDCARE 40DA GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	4959.00 522.00	0.00 87.00
19-Aug-22 19-Aug-22	Gowling WLG (UK) LLP Grafton Primary School	Commercial Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	20011.05	0.00
19-Aug-22	Greenham Trading Ltd Greenham Trading Ltd	Commercial Commercial	F27600 F13900	STREET CARE HIWAYS REACTIVE MT HEALTHY LIFESTYLES	HOMES AND ASSETS 10GB COMMUNITY SOLUTIONS 10F	PROPERTY MANAGEMENT 10GBE COMMUNITY PARTICIPATION & PREV 10FC	HIGHWAYS 10GBEC HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN & 641240 CLOTHES, UNIFORM AND LA	881.59 431.43	0.00 71.91
19-Aug-22 19-Aug-22	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 SERVCES -	20114.80	0.00
19-Aug-22 19-Aug-22	Harmony House Henry Green Primary School	Commercial Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	46761.46 10555.65	0.00
19-Aug-22	Heritage Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18697.50	0.00
19-Aug-22 19-Aug-22	Heritage Day Nursery Hilbery Chaplin	Commercial Commercial	D60200 F23280	EXTENDED OFFER FOR 2 YRS OLDS PROPERTY SERVICES - COMMERCIAL	DSG - OTHER 40 MY PLACE 10G	DSG - EARLY YEARS_2 40D HOMES AND ASSETS 10GB	DSG - EARLY YEARS & CHILDCARE 40DA LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2296.80 900.00	0.00 150.00
19-Aug-22	Hibery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVCES -	900.00	150.00
19-Aug-22 19-Aug-22	Hibery Chaplin Hibery Chaplin	Commercial Commercial	F23280 F23280	PROPERTY SERVICES - COMMERCIAL PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	900.00 900.00	150.00 150.00
19-Aug-22	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 SERVCES -	17654.85	0.00
19-Aug-22 19-Aug-22	Hydraulic Technical Services (Consultant Redacted	Commercial Commercial	F28000 D60200	LAND DRAINAGE EXTENDED OFFER FOR 2 YRS OLDS	HOMES AND ASSETS 10GB DSG - OTHER 40	PROPERTY MANAGEMENT 10GBE DSG - EARLY YEARS 2 40D	HIGHWAYS 10GBEC DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	3000.00 950.40	500.00 0.00
19-Aug-22	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 SERVCES -	15231.15	0.00
19-Aug-22 19-Aug-22	Johnsons Glazing Contractors Ltd_f Kiddles Lounge Preschool Day Nursery	Commercial Commercial	H05200 D60160	CAPITAL HRA BS NURSERY EDUCATION	COUNCIL COUNCIL DSG - OTHER 40	HRA 2 DSG - EARLY YEARS_2 40D	HRA CAPITAL 22 DSG - EARLY YEARS & CHILDCARE 40DA	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	9624.00 16452.75	1604.00 0.00
19-Aug-22	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 SERVCES -	4665.60	0.00
19-Aug-22 19-Aug-22	Kidzland Daycare Nursery Kidzland Daycare Nursery	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	13612.50 4140.00	0.00
19-Aug-22	Kinder Kapers Too	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7740.00	0.00
19-Aug-22 19-Aug-22	Kinder Kapers Too Law Lane Solicitors	Commercial Legal Services	D60160 F26040	NURSERY EDUCATION HOUSING ADVICE	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - EARLY YEARS_2 40D SUPPORT AND COLLECTIONS 10FA	DSG - EARLY YEARS & CHILDCARE 40DA SUPPORT SERVICES 10FAF	641640 PROFESSIONAL SERVCES - 651800 PAYMENT TO PRIVATE SECT	25488.00 3005.00	0.00
19-Aug-22	Leaping Toads	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 SERVCES -	5754.41	0.00
19-Aug-22 19-Aug-22	Leaping Toads Legacy Care Plus	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION KALLAR LODGE	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D ADULT'S CARE & SUPPORT 10AB	DSG - EARLY YEARS & CHILDCARE 40DA ADULTS HOMES & CENTRES 10ABC	641640 PROFESSIONAL SERVCES - 611140 AGENCY STAFF	29932.38 4289.25	0.00
19-Aug-22	Lets Play Playgroup	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2073.60	0.00
19-Aug-22 19-Aug-22	Lets Play Playgroup Lifeline Community Projects	Commercial Commercial	D60160 F12310	NURSERY EDUCATION EARLY INTERVENTION YOUTH FUND	DSG - OTHER 40 LAW AND GOVERNANCE 10C	DSG - EARLY YEARS_2 40D ENFORCEMENT 10CC	DSG - EARLY YEARS & CHILDCARE 40DA MOPAC AND GRANT FUNDED 10CCH	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	7735.65 6030.70	0.00
19-Aug-22	Little Angels Childcare Ltd T/a Monkey P	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3569.76	0.00
19-Aug-22 19-Aug-22	Little Angels Childcare Ltd T/a Monkey P London & Quadrant Housing Trust	Commercial Commercial	D60160 F26080	NURSERY EDUCATION TEMPORARY ACCOMMODATION	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - EARLY YEARS_2 40D SUPPORT AND COLLECTIONS 10FA	DSG - EARLY YEARS & CHILDCARE 40DA SUPPORT SERVICES 10FAF	641640 PROFESSIONAL SERVCES - 651800 PAYMENT TO PRIVATE SECT	34585.62 87903.59	0.00
19-Aug-22	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	52634.48	0.00
19-Aug-22 19-Aug-22	London Early Years Foundation Manor Infants School f	Commercial Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	125633.51 39698.10	0.00
19-Aug-22	Marlborough Surfacing Ltd_f	Commercial	F27840	HIWAYS MTCE STREET WORKS ALL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	24153.04	4025.51
19-Aug-22 19-Aug-22	Marlborough Surfacing Ltd_f Marsh Green School	Commercial Other Local Authorities	F27760 D60160	HIWAYS REACTIVE MTCE LOCAL RDS NURSERY EDUCATION	HOMES AND ASSETS 10GB DSG - OTHER 40	PROPERTY MANAGEMENT 10GBE DSG - EARLY YEARS 2 40D	HIGHWAYS 10GBEC DSG - EARLY YEARS & CHILDCARE 40DA	621140 R & M MINOR WORKS 641640 PROFESSIONAL SERVCES -	33329.10 5850.90	5554.85 0.00
19-Aug-22	Metastreet	Commercial	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10CC	PRIVATE SECTOR HOUSING 10CCI	PRIVATE SECTOR HOUSING SCHEME 10CCIB	642140 ICT MAINTENANCE AND SUP	26400.00	4400.00
19-Aug-22 19-Aug-22	Monteagle Primary School_f Montessori & Me Nursery	Other Local Authorities Other Entities and Individuals	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	15954.30 3272.40	0.00
19-Aug-22	Montessori & Me 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	641640 PROFESSIONAL SERVCES -	2037.60	0.00
19-Aug-22 19-Aug-22	Morning Star Nursery School Morning Star Nursery School	Other Entities and Individuals Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2073.60 8424.00	0.00
19-Aug-22	National Autistic Society	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	2288.00	0.00
19-Aug-22 19-Aug-22	North East London NHS Foundation Trust Northbury Primary School_f	NHS/Medical Bodies Other Local Authorities	F19730 D60160	DISABILITIES COMMISSIONING NURSERY EDUCATION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	COMMISSIONING - CARE & SUPPORT 10AC DSG - EARLY YEARS 2 40D	COMMISSIONED SERVICES 10ACA DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	192000.00 21810.60	0.00
19-Aug-22	Omnes Health Care Ltd	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	1450.00	0.00
19-Aug-22 19-Aug-22	Orange & Lemon Preschool Orange & Lemon Preschool	Other Entities and Individuals Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1666.80 3330.00	0.00
19-Aug-22	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PAY	865.44	0.00
19-Aug-22 19-Aug-22	Parsloes Primary_f Phil's Removals & Deliveries	Other Local Authorities Commercial	D60160 F26210	NURSERY EDUCATION IT PROJECTS	DSG - OTHER 40 CORPORATE MANAGEMENT 10B	DSG - EARLY YEARS_2 40D FINANCE 10BB	DSG - EARLY YEARS & CHILDCARE 40DA IT 10BBE	641640 PROFESSIONAL SERVCES - 642140 ICT MAINTENANCE AND SUP	9105.75 2400.00	0.00 400.00
19-Aug-22	Playaway Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	25840.98	0.00
19-Aug-22 19-Aug-22	Playaway Day Nursery Playaway Nursery (Bcc) Ltd	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	8022.24 6547.20	0.00
19-Aug-22	Playaway Nursery (Bcc) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	16209.90	0.00
19-Aug-22 19-Aug-22	Playaway Nursery (Sydney Russell Childre Playaway Nursery (Sydney Russell Childre	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3034.40 33641.04	0.00
19-Aug-22	Playdays Nursery	Commercial	D60160	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	19807.20	0.00
19-Aug-22 19-Aug-22	Playdays Nursery Potter Raper Ltd	Commercial Commercial	D60200 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	DSG - EARLY YEARS_2 40D GENERAL FUND 1	DSG - EARLY YEARS & CHILDCARE 40DA GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	5724.00 5639.72	0.00 939.95
19-Aug-22	Potter Raper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.00 6242.00	600.00
19-Aug-22 19-Aug-22	Potter Raper Ltd Prolectric Services Ltd	Commercial Other Entities and Individuals	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	19062.00	1040.33 3177.00
19-Aug-22 19-Aug-22	Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	45597.25 10113.60	0.00
19-Aug-22 19-Aug-22	Rainbow Productions Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	1620.00	270.00
19-Aug-22 19-Aug-22	RCCG House of Prayer for all Nations Redacted	Voluntary Organisation Other Entities and Individuals	F13290	PH CMMSND PROGS HEALTHY LIFEST NURSERY EDUCATION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	COMMISSIONING - CARE & SUPPORT 10AC DSG - EARLY YEARS 2 40D	COMMISSIONED SERVICES 10ACA DSG - FARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	3500.00 496.80	0.00
19-Aug-22 19-Aug-22	Redacted	Other Entities and Individuals		NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	360.75	0.00
19-Aug-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1182.60 961.20	0.00
19-Aug-22 19-Aug-22	Redacted Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	270.48	0.00
19-Aug-22	Redacted	Other Entities and Individuals	D60160 F23270	NURSERY EDUCATION PARTICIPATION & ENGAGEMENT	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - EARLY YEARS_2 40D COMMUNITY PARTICIPATION & PREV 10FC	DSG - EARLY YEARS & CHILDCARE 40DA PARTICIPATION AND ENGAGEMENT 10FCC	641640 PROFESSIONAL SERVCES - 642580 GRANTS AND CONTRIBUTION	502.20	0.00
19-Aug-22 19-Aug-22	Redacted Redacted	Commercial Carer	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9877.39 1212.60	0.00
19-Aug-22 19-Aug-22	Redacted Redacted	Carer Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	259.20 542.92	0.00
19-Aug-22	Redacted	Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	259.20	0.00
19-Aug-22 19-Aug-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	259.20 499.50	0.00
19-Aug-22	Redacted	Carer	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1255.50	0.00
19-Aug-22 19-Aug-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	502.20 414.72	0.00
19-Aug-22	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	524.52	0.00
19-Aug-22 19-Aug-22	Redacted Redacted	Other Entities and Individuals Direct Payment	D60160 D60000	NURSERY EDUCATION SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - HIGH NEEDS 40G	DSG - EARLY YEARS & CHILDCARE 40DA DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	3185.50 3985.00	0.00
19-Aug-22	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	887.04	0.00
19-Aug-22 19-Aug-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		MEMBERS, TRANSPORT & EXPENSES NURSERY EDUCATION	LAW AND GOVERNANCE 10C DSG - OTHER 40	LEGAL 10CB DSG - EARLY YEARS_2 40D	DEMOCRATIC SERVICES 10CBC DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2511.00 1193.25	0.00
19-Aug-22	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	498.60	0.00
19-Aug-22 19-Aug-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	504.00 967.68	0.00
19-Aug-22	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 SERVCES -	334.08	0.00
19-Aug-22 19-Aug-22	Redacted Richard Alibon Primary School_f	Other Entities and Individuals Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	2446.76 18813.30	0.00
19-Aug-22	Ripple Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14103.00	0.00
19-Aug-22	Roding Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	32278.50	0.00

19-Aug-22	Rollalong Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY		15162.07
19-Aug-22 19-Aug-22	Romford YMCA Ltd Romford YMCA Ltd	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1099.20 6156.60	0.00
19-Aug-22	Rose Lane Primary School	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	29795.91	0.00
19-Aug-22 19-Aug-22	Royal Gate Kids Pre-school Royal Gate Kids Pre-school	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3081.60 31847.04	0.00
19-Aug-22	Rush Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18157.05	0.00
19-Aug-22 19-Aug-22	Russell Up Events Ltd Redacted	Commercial Commercial	F14300 D60160	VALENCE HOUSE MUSEUM NURSERY EDUCATION	INCLUSIVE GROWTH 10E DSG - OTHER 40	INCLUSIVE GROWTH 10EB DSG - EARLY YEARS_2 40D	CULTURE AND HERITAGE 10EBH DSG - EARLY YEARS & CHILDCARE 40DA	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	1434.00 251.10	239.00 0.00
19-Aug-22	Saint Chad's Anglican Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7679.88	0.00
19-Aug-22 19-Aug-22	Saint Chad's Anglican Pre-school Saint Josephs Catholic Primary School (D	Commercial Other Local Authorities	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1000.80 4216.05	0.00
19-Aug-22	Saint Vincents Rc Primary School	Other Local Authorities Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	8190.45	0.00
19-Aug-22 19-Aug-22	Sawy Kids Limited Seales Road Haulage Ltd	Commercial	F29200	SEND SUPPORT WASTE - REFUSE COLL DOMESTIC	DSG - OTHER 40 PUBLIC REALM 10GC	DSG - EARLY YEARS_2 40D PUBLIC REALM OPERATIONS 10GCE	DSG - EARLY YEARS & CHILDCARE 40DA REFUSE COLLECTION 10GCEC	641680 REFUSE COLLECTION	900.00 408.00	0.00 68.00
19-Aug-22	Skills Training Centre Ltd	Commercial	F27680	WINTER MAINTENANCE SERVICE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621100 HEALTH AND SAFETY WORKS	4122.00	687.00
19-Aug-22 19-Aug-22	Southwood Primary_f Spectacularkidz Day Nursery	Other Local Authorities Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	23665.50 1296.00	0.00
19-Aug-22	Spectacularkidz Day Nursery	Commercial Other Entities and Individuals	D60160	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	5883.30 2246.40	0.00
19-Aug-22 19-Aug-22	Spinduliukas Sunshine Nursery Spinduliukas Sunshine Nursery	Other Entities and Individuals		NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	19334.70	0.00
19-Aug-22	St Peters Catholic Primary School_f Sunbelt Rentals Ltd	Other Local Authorities Commercial	D60160 F14460	NURSERY EDUCATION COMMUNITY EVENTS	DSG - OTHER 40 STRATEGY 10D	DSG - EARLY YEARS_2 40D COMMUNICATIONS 10DD	DSG - EARLY YEARS & CHILDCARE 40DA MARKETING & COMMUNICATION 10DDA	641640 PROFESSIONAL SERVCES - 641520 EVENTS	14715.00 648.00	0.00
19-Aug-22 19-Aug-22	Sunnyside Pre-School Ltd_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4716.00	0.00
19-Aug-22	Sunnyside Pre-School Ltd_f Thames View Infants Academy	Commercial Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	5742.90 27718.20	0.00
19-Aug-22 19-Aug-22	The Ark Daycare Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	-295.20	0.00
19-Aug-22 19-Aug-22	The Ark Daycare Nursery The James Cambell Primary School	Commercial Other Local Authorities	D60160 D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1872.90 6848.55	0.00
19-Aug-22	The Jolly Landlord	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3450.00	0.00
19-Aug-22 19-Aug-22	The Oaks Centre Ltd The Oaks Centre Ltd	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	29405.60 576.00	0.00
19-Aug-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	660.00	110.00
19-Aug-22 19-Aug-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS 641940 TREE WORKS	3288.00 360.00	548.00 60.00
19-Aug-22	The Pre-school Club t/a O & M Partnershi	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	34679.70	0.00
19-Aug-22 19-Aug-22	The Pre-school Club t/a O & M Partnershi The Tree and Woodland Company	Commercial Commercial	D60200 F01200	EXTENDED OFFER FOR 2 YRS OLDS CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - EARLY YEARS_2 40D GENERAL FUND 1	DSG - EARLY YEARS & CHILDCARE 40DA GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	6008.00 780.00	0.00 130.00
19-Aug-22	Thomas Arnold Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6368.18	0.00
19-Aug-22 19-Aug-22	Thomas Arnold Primary School Tile Hill Interim & Executive Ltd	Other Local Authorities Commercial	D60160 F24200	NURSERY EDUCATION SD INCLUSIVE GROWTH	DSG - OTHER 40 INCLUSIVE GROWTH 10E	DSG - EARLY YEARS_2 40D INCLUSIVE GROWTH 10EB	DSG - EARLY YEARS & CHILDCARE 40DA SD INCLUSIVE GROWTH 10EBD	641640 PROFESSIONAL SERVCES - 641440 CONSULTANCY FEES	12903.30 13356.00	0.00 2226.00
19-Aug-22	Tiney Ltd	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2277.00	0.00
19-Aug-22 19-Aug-22	Tiney Ltd Tommo Media	Other Entities and Individuals Commercial	D60200 F22690	EXTENDED OFFER FOR 2 YRS OLDS MAKE IT HERE (FILM)	DSG - OTHER 40 INCLUSIVE GROWTH 10E	DSG - EARLY YEARS_2 40D INCLUSIVE GROWTH 10EB	DSG - EARLY YEARS & CHILDCARE 40DA SD INCLUSIVE GROWTH 10EBD	641640 PROFESSIONAL SERVCES - 641380 ARTS AND LEISURE COSTS	259.20 509.10	0.00
19-Aug-22	(Buttercup Pre School)_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	13433.04	0.00
19-Aug-22 19-Aug-22	(Buttercup Pre School)_f Trinity Playcentre Ltd	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	419.60 10530.00	0.00
19-Aug-22	Trinity Playcentre Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	6649.20	0.00
19-Aug-22 19-Aug-22	Tubbies Day Nursery Tubbies Day Nursery	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3628.80 33904.80	0.00
19-Aug-22	Unique Office Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2208.00	368.00
19-Aug-22 19-Aug-22	Unique Office Solutions Ltd Valence Primary School_f	Commercial Other Local Authorities	F01200 D60160	CAPITAL GRF BS NURSERY EDUCATION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - EARLY YEARS_2 40D	GENERAL FUND CAPITAL 12 DSG - EARLY YEARS & CHILDCARE 40DA	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	8910.00 28309.50	1485.00 0.00
19-Aug-22	Village Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	19739.70	0.00
19-Aug-22 19-Aug-22	Westbury Day Nursery Westbury Day Nursery	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	860.40 11500.08	0.00
19-Aug-22	William Bellamy Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	27747.45	0.00
22-Aug-22 22-Aug-22	Able 2 Occupational Therapy Services Ltd Aid Training & Operations Ltd	Commercial Commercial	F01200 F17280	CAPITAL GRF BS EARLY YEARS AND CHILDCARE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 EARLY YEARS & CHILDCARE 10AFG	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	1003.00 450.00	0.00 75.00
22-Aug-22	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	450.00	75.00
22-Aug-22 22-Aug-22	Aitriam Ltd Redacted	Commercial Commercial	F18130 F01200	APPRENTICESHIPS CAPITAL GRF BS	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	INCLUSIVE GROWTH 10EB GENERAL FUND 1	EMPLOYMENT TEAM 10EBG GENERAL FUND CAPITAL 12	651200 PAYMENT TO OTHER ESTBS 115340 CAPITAL OUTLAY	2223.58 1800.00	0.00
22-Aug-22	AW Uk Contractors	Commercial	F22620	SCHOOLS BLDNGS INS FUND CLAIMS	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641440 CONSULTANCY FEES	43940.40	7323.40
22-Aug-22 22-Aug-22	Barking & Dagenham Reside Abbey Roding L C F Social Work Ltd	Commercial Commercial	F26040 F16240	HOUSING ADVICE FAMILY SUPP & SAFEGUARDING S20	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA CHILDREN'S CARE & SUPPORT 10AE	SUPPORT SERVICES 10FAF CARE MANAGEMENT 10AEE	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	1578.54 7084.56	0.00 1180.76
22-Aug-22	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1232.00	0.00
22-Aug-22 22-Aug-22	Clearwater Solicitors College Driving School	Legal Services Commercial	H05000 F29460	HRA BALANCE SHEET (BS) HSG & NEIGHBOURHOOD GRP SERV	COUNCIL COUNCIL MY PLACE 10G	HRA 2 PUBLIC REALM 10GC	HRA BALANCE SHEET 21 PUBLIC REALM - CARETAKING 10GCG	236000 SHORT TERM PROVISIONS - 651780 PRIVATE CONTRACTORS PAY	2200.00 4168.80	0.00 604.80
22-Aug-22	CoolerAid Ltd	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641180 CATERING AND VENDING SU	345.60	57.60
22-Aug-22 22-Aug-22	Dominic Preston Dr Iffat Mahmood	Legal Services NHS/Medical Bodies	F15680 F11700	CWD SOCIAL CARE SERVICE PROV COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD MENTAL HEALTH 10ABE	641620 LEGAL FEES 651780 PRIVATE CONTRACTORS PAY	1800.00 1299.15	300.00 0.00
22-Aug-22	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	11850.00	0.00
22-Aug-22 22-Aug-22	D-tech International Ltd Eastway Care Ltd	Commercial Commercial	F14900 F11220	HOS UNIVERSAL LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC DISABILITIES CARE & SUPPORT 10AA	UNIVERSAL SERVICES 10FCF DISABILITIES CARE PACKAGES 10AAB	641320 BOOKS PUBLICATIONS & RE 651300 DAYCARE - PRIVATE CONTR	1512.00 2244.00	252.00 0.00
22-Aug-22	Expert Build & Maintenance Services Ltd	Commercial	F28280	BEAM PARKLANDS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621500 WATER AND SEWERAGE	468.00	78.00
22-Aug-22 22-Aug-22	First Step Property Management Freshworks	Commercial Commercial	F26040 F18120	HOUSING ADVICE ADULT COLLEGE	COMMUNITY SOLUTIONS 10F INCLUSIVE GROWTH 10E	SUPPORT AND COLLECTIONS 10FA INCLUSIVE GROWTH 10EB	SUPPORT SERVICES 10FAF EMPLOYMENT TEAM 10EBG	651800 PAYMENT TO PRIVATE SECT 642060 ICT SOFTWARE	3841.35 300.00	0.00
22-Aug-22	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	285.89	47.65
22-Aug-22 22-Aug-22	Heald Ltd Help Handz Ltd	Commercial Commercial	F14380 F17850	EASTBURY MANOR HOUSE SPECIALIST INTERVENTION SERVIC	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB CHILDRENS CARE & SUPPORT 10AE	CULTURE AND HERITAGE 10EBH SPECIALIST INTERVENTION HUB 10AEJ	621100 HEALTH AND SAFETY WORKS 641140 PURCHASE - EQUIP FURN &	992.16 7519.62	165.36 1253.27
22-Aug-22	Henry Gordon	Legal Services	F14450	PARKS & GREEN SPACES CMMSNG	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641620 LEGAL FEES	1326.00	221.00
22-Aug-22 22-Aug-22	I-Distribute Ltd Jelani Ltd	Commercial Commercial	F14460 F11700	COMMUNITY EVENTS COMMUNITY MENTAL HEALTH TEAM	STRATEGY 10D PEOPLE & RESILIENCE 10A	COMMUNICATIONS 10DD ADULTS CARE & SUPPORT 10AB	MARKETING & COMMUNICATION 10DDA MENTAL HEALTH 10ABE	641360 ADVERTISING PUBLICITY & 651780 PRIVATE CONTRACTORS PAY	864.00 800.00	144.00 0.00
22-Aug-22	Jide Morakinyo Johnsons Glazing Contractors Ltd f	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB GENERAL FUND 1	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	549.90	0.00
22-Aug-22 22-Aug-22	Johnsons Glazing Contractors Ltd_f Johnsons Glazing Contractors Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1402.56 1142.40	233.76 190.40
22-Aug-22 22-Aug-22	Kate Mather	Legal Services	F15240 F28200	FAMILY SUPP & SAFEGUARDING SER ON STREET PARKING & ENFORCEMNT	CHILDREN'S CARE & SUPPORT 10AE ENFORCEMENT 10CC	CARE MANAGEMENT 10AEE PARKING & ROAD SAFETY 10CCF	CARE MANAGEMENT TEAMS 10AEEA PARKING 10CCFB	641620 LEGAL FEES 641240 CLOTHES, UNIFORM AND LA	900.00 347.94	150.00 57.99
22-Aug-22 22-Aug-22	Keltic Ltd London Councils	Commercial Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING TOCCPB PARKING TOCCPB	642620 MEMBERSHIP AND SUBSCRIP	28133.60	0.00
22-Aug-22	MPD FM Limited MPD FM Limited	Commercial Commercial	F12060 F23840	CONTRACT SECURITY SERVICE REGISTRARS	LAW AND GOVERNANCE 10C COMMUNITY SOLUTIONS 10F	ENFORCEMENT 10CC COMMUNITY SOLUTIONS 10FB	CCTV & SECURITY 10CCE CUSTOMER CONTACT 10FBC	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	488.16 2369.65	81.36 394.97
22-Aug-22 22-Aug-22	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	8041.15	1340.19
22-Aug-22	MPD FM Limited N a Brown Ltd	Commercial Commercial	F12060 F26800	CONTRACT SECURITY SERVICE STREET CLEANSING	LAW AND GOVERNANCE 10C PUBLIC REALM 10GC	ENFORCEMENT 10CC PUBLIC REALM OPERATIONS 10GCE	CCTV & SECURITY 10CCE CLEANSING 10GCEA	621240 SECURITY OF PREMISES 641820 STREET SWEEPING	2964.42 2904.08	494.07 484.01
22-Aug-22 22-Aug-22	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	5040.00	840.00
22-Aug-22	Onpoint Services (OYESS)	Commercial Commercial	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	2700.00 2250.00	0.00
22-Aug-22 22-Aug-22	Onpoint Services (OYESS) Our Parks Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	6000.00	0.00
22-Aug-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC GROUNDS MAINTENANCE 10GCBC	641120 MAINTCE - EQUIP FURN &	1188.00	198.00
22-Aug-22 22-Aug-22	Playfix Ltd Quantum Jobs.com Ltd	Commercial Commercial	F27560 F18120	HIGHWAYS & HRA GROUND MTCE ADULT COLLEGE	PUBLIC REALM 10GC INCLUSIVE GROWTH 10E	PARKS AND ENVIRONMENT 10GCB INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641140 PURCHASE - EQUIP FURN & 611480 STAFF DEVELOPMENT AND T	456.00 357.60	76.00 59.60
22-Aug-22 22-Aug-22	Redacted	Other Entities and Individuals	F14490 F26040	New Town Culture Project (NTC) HOUSING ADVICE	INCLUSIVE GROWTH 10E COMMUNITY SOLUTIONS 10F	INCLUSIVE GROWTH 10EB SUPPORT AND COLLECTIONS 10FA	CULTURE AND HERITAGE 10EBH SUPPORT SERVICES 10FAF	641380 ARTS AND LEISURE COSTS 651800 PAYMENT TO PRIVATE SECT	1200.00 2700.00	0.00
22-Aug-22 22-Aug-22	Rentigo Shpresa Programme	Commercial Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	642580 GRANTS AND CONTRIBUTION	10000.00	0.00
22-Aug-22	Strategic Property Group Ltd	Commercial Commercial	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	1250.00 1250.00	0.00
22-Aug-22 22-Aug-22	Strategic Property Group Ltd Transport for London	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	720.00	120.00
22-Aug-22	Transport for London VG Social Care Ltd	Commercial	F01200 F11700	CAPITAL GRF BS COMMUNITY MENTAL HEALTH TEAM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1	GENERAL FUND CAPITAL 12 MENTAL HEALTH 10ABE	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	6409.40 1270.20	0.00
22-Aug-22 23-Aug-22	Advanced Building And Maintenance Ltd_f	Commercial Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	ADULTS CARE & SUPPORT 10AB HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8045.87	1340.98
23-Aug-22	AGA Group	Commercial	F01200	CAPITAL GRF BS OCCUPATIONAL HEALTH	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 611480 STAFF DEVELOPMENT AND T	714.00	119.00
23-Aug-22 23-Aug-22	Aid Training & Operations Ltd Akoka Ltd	Commercial Commercial	F24000 F11700	COMMUNITY MENTAL HEALTH TEAM	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	WORKFORCE CHANGE / HR 10CA ADULT'S CARE & SUPPORT 10AB	HUMAN RESOURCES 10CAA MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	390.00 1376.27	65.00 0.00
23-Aug-22	Allen Ford (UK) Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP CAPITAL GRF BS	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE REPAIRS & MAINT	1428.83 4241.81	238.14
23-Aug-22 23-Aug-22	Arthur J Gallagher (UK) Arthur J Gallagher (UK)	Commercial Commercial	F01200 F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	823.04	0.00
23-Aug-22	Bardag AA Barking Muslims Association	Other Entities and Individuals Other Entities and Individuals		COUNTRYSIDE & CONSERVATION HEALTH PROTECTION	INCLUSIVE GROWTH 10E PUBLIC HEALTH 10AD	INCLUSIVE GROWTH 10EB PUBLIC HEALTH 10ADB	PARKS COMMISSIONING 10EBI PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - FOUIP FURN &	1300.00 28510.00	0.00
23-Aug-22 23-Aug-22	Barking Muslims Association	Other Entities and Individuals	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	28510.00	0.00
23-Aug-22 23-Aug-22	Barking Muslims Association BathHaus Soa Ltd	Other Entities and Individuals Commercial	F13340 F13340	HEALTH PROTECTION HEALTH PROTECTION	PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	5000.00 850.00	0.00
23-Aug-22	Binder Loams Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	512.72	85.45
23-Aug-22	Broadway Lodge Ltd	Commercial	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY	4400.00	0.00

23-Aug-22	Central & North West London NHS Foundati		F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	1638.02	0.00
23-Aug-22 23-Aug-22	Central & North West London NHS Foundati Central & North West London NHS Foundati		F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH	PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO 651100 PAYMENT TO HEALTH AUTHO	315.17 635.59	0.00
23-Aug-22	Central & North West London NHS Foundati	NHS/Medical Bodies	F13300	SEXUAL HEALTH SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	649.98	0.00
23-Aug-22 23-Aug-22	Central & North West London NHS Foundati Central & North West London NHS Foundati		F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH	PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO 651100 PAYMENT TO HEALTH AUTHO	655.11 1027.80	0.00
23-Aug-22 23-Aug-22	Central & North West London NHS Foundati Central & North West London NHS Foundati		F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH	PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO 651100 PAYMENT TO HEALTH AUTHO	788.98 -454.27	0.00
23-Aug-22	Central & North West London NHS Foundati	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	-4150.26	0.00
23-Aug-22 23-Aug-22	Citysprint (UK) Ltd Coram Family and Childcare		F14540 F17280	UNIVERSAL LIBRARIES EARLY YEARS AND CHILDCARE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC EDUCATION, YOUTH & CHILDCARE 10AF	LIBRARIES 10FCB EARLY YEARS & CHILDCARE 10AFG	641320 BOOKS PUBLICATIONS & RE 641140 PURCHASE - EQUIP FURN &	531.31 337.00	88.55 0.00
23-Aug-22	Daisy Corporate Services Trading Limited Dawsonrentals Bus & Coach Ltd	Commercial Commercial	F26185 F29480	ENTITY & EXTERNAL RECHARGES FLEET MANAGEMENT TEAM	CORPORATE MANAGEMENT 10B MY PLACE 10G	FINANCE 10BB PUBLIC REALM 10GC	IT 10BBE TRANSPORT & ASSET MGMT TRANSP 10GCD	642220 MOBILE PHONE COSTS 631140 VEHICLE HIRE	723.60 938.58	120.60 156.43
23-Aug-22 23-Aug-22	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	335.80	55.96
23-Aug-22 23-Aug-22	DeLever Limited DeLever Limited	Commercial Commercial	B20060 B20060	MANAGEMENT & ADMIN MANAGEMENT & ADMIN	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	BE FIRST MANAGEMENT 10 BE FIRST MANAGEMENT 10	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	783.60 309.60	130.60 51.60
23-Aug-22	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE EXTENDED OFFER FOR 2 YRS OLDS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4200.00	0.00
23-Aug-22 23-Aug-22	Findel Education Ltd Fitzpatrick Woolmer Design & Publishing	Commercial Commercial	D60200 F28400	COUNTRYSIDE & CONSERVATION	DSG - OTHER 40 INCLUSIVE GROWTH 10E	DSG - EARLY YEARS_2 40D INCLUSIVE GROWTH 10EB	DSG - EARLY YEARS & CHILDCARE 40DA PARKS COMMISSIONING 10EBI	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	311.67 640.80	51.94 106.80
23-Aug-22 23-Aug-22	Fleet Factors Ltd High Voltage Performing Arts	Commercial Voluntary Organisation	F27520 F23270	FRIZLANDS DEPOT TRANSP WORKSHP PARTICIPATION & ENGAGEMENT	MY PLACE 10G COMMUNITY SOLUTIONS 10F	PUBLIC REALM 10GC COMMUNITY PARTICIPATION & PREV 10FC	TRANSPORT & ASSET MGMT TRANSP 10GCD PARTICIPATION AND ENGAGEMENT 10FCC	631080 PURCHASE OF VEHICLES RE 642580 GRANTS AND CONTRIBUTION	34614.46 8870.00	5769.08 0.00
23-Aug-22	Homerton University Hospital NHS Foundat	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	1522.97	0.00
23-Aug-22 23-Aug-22	Redacted London Borough of Barking & Dagenham	Commercial Other Local Authorities	F26040 B20090	HOUSING ADVICE CAP COMMISSIONING & DELIVERY	COMMUNITY SOLUTIONS 10F BE FIRST BE FIRST	SUPPORT AND COLLECTIONS 10FA BE FIRST I&E 1	SUPPORT SERVICES 10FAF CAP COMMISSIONING & DELIVERY 11	651800 PAYMENT TO PRIVATE SECT 641440 CONSULTANCY FEES	4307.00 415.80	0.00 69.30
23-Aug-22	London Borough of Lambeth Redacted	Other Local Authorities Commercial	F13300 F12730	SEXUAL HEALTH MH VOCATIONAL SUPPORT SERVICES	PUBLIC HEALTH 10AD COMMUNITY SOLUTIONS 10F	PUBLIC HEALTH 10ADB COMMUNITY PARTICIPATION & PREV 10FC	PUBLIC HEALTH SERVICES 10ADBB TRIAGE SERVICES 10FCD	651060 PAYMENT TO OTHER LOCAL 611480 STAFF DEVELOPMENT AND T	24708.17 300.00	0.00
23-Aug-22 23-Aug-22	MPD FM Limited	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	BARKING MARKET 10CCB	621240 SECURITY OF PREMISES	3579.84	596.64
23-Aug-22 23-Aug-22	MPD FM Limited MPD FM Limited	Commercial Commercial	F50520 F12060	LANDLORD SERVICES AREA C CONTRACT SECURITY SERVICE	MY PLACE 10G LAW AND GOVERNANCE 10C	HOMES AND ASSETS 10GB ENFORCEMENT 10CC	LANDLORD SERVICES 10GBC CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	10088.64 7976.30	1681.44 1329.38
23-Aug-22	Mr Christopher Poole	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	6120.00	1020.00
23-Aug-22 23-Aug-22	Mr Christopher Poole MT General Trading Ltd		F15240 F26040	FAMILY SUPP & SAFEGUARDING SER HOUSING ADVICE	CHILDREN'S CARE & SUPPORT 10AE COMMUNITY SOLUTIONS 10F	CARE MANAGEMENT 10AEE SUPPORT AND COLLECTIONS 10FA	CARE MANAGEMENT TEAMS 10AEEA SUPPORT SERVICES 10FAF	641620 LEGAL FEES 651800 PAYMENT TO PRIVATE SECT	900.00 1790.00	150.00 0.00
23-Aug-22 23-Aug-22	New Era Fuels Phil's Removals & Deliveries	Commercial Commercial	F27520 F01200	FRIZLANDS DEPOT TRANSP WORKSHP CAPITAL GRF BS	MY PLACE 10G COUNCIL COUNCIL	PUBLIC REALM 10GC GENERAL FUND 1	TRANSPORT & ASSET MGMT TRANSP 10GCD GENERAL FUND CAPITAL 12	631020 TRANSPORT FUEL 115340 CAPITAL OUTLAY	960.00 5220.00	160.00 870.00
23-Aug-22	Plus Business Systems Ltd		F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642140 ICT MAINTENANCE AND SUP	6192.00	1032.00
23-Aug-22 23-Aug-22	Plus Business Systems Ltd Post Office Ltd Payout	Commercial Commercial	F18120 F26255	ADULT COLLEGE Ukraine Refugee Scheme	INCLUSIVE GROWTH 10E COMMUNITY SOLUTIONS 10F	INCLUSIVE GROWTH 10EB COMMUNITY PARTICIPATION & PREV 10FC	EMPLOYMENT TEAM 10EBG TRIAGE SERVICES 10FCD	642140 ICT MAINTENANCE AND SUP 661100 CLIENT ALLOWANCES SOCIA	9750.00 1300.00	1625.00 0.00
23-Aug-22	Redacted	Direct Payment	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9000.00	0.00
23-Aug-22 23-Aug-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2500.00 7100.00	0.00
23-Aug-22	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB EDUCATION, YOUTH & CHILDCARE 10AF	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	264.10	0.00
23-Aug-22 23-Aug-22	Remedy Recruitment Group Ltd Savills (UK) Ltd	Commercial Commercial	F19570 F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	ADDITIONAL EDUCATION SERVICES 10AFC GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	510.00 4800.00	85.00 800.00
23-Aug-22 23-Aug-22	Society for Education & Training Squibb Group Ltd	Commercial Commercial	F18120 F01200	ADULT COLLEGE CAPITAL GRF BS	INCLUSIVE GROWTH 10E COUNCIL COUNCIL	INCLUSIVE GROWTH 10EB GENERAL FUND 1	EMPLOYMENT TEAM 10EBG GENERAL FUND CAPITAL 12	611480 STAFF DEVELOPMENT AND T 115340 CAPITAL OUTLAY	500.00 10500.00	0.00 1750.00
23-Aug-22	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2792.40	0.00
23-Aug-22 23-Aug-22	Thames Life Thomas Ridley & Son Ltd	Other Entities and Individuals Commercial	F13550 F10540	HEALTHY NEW TOWNS HEATHLANDS DAY CENTRE	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB DISABILITIES CARE & SUPPORT 10AA	PUBLIC HEALTH SERVICES 10ADBB DISABILITIES CENTRES 10AAA	651180 PAYMENTS TO VOLUNTARY S 651780 PRIVATE CONTRACTORS PAY	6610.00 453.59	0.00 3.62
23-Aug-22	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	366.49	0.00
23-Aug-22 23-Aug-22	Thomas Ridley & Son Ltd Thomson Reuters	Commercial Commercial	F10540 F25240	HEATHLANDS DAY CENTRE LEGAL SERVICES	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	DISABILITIES CARE & SUPPORT 10AA LEGAL 10CB	DISABILITIES CENTRES 10AAA LEGAL SERVICES 10CBD	651780 PRIVATE CONTRACTORS PAY 641620 LEGAL FEES	744.83 16530.00	3.66 2755.00
23-Aug-22	Tinder Sticks CIC	Voluntary Organisation Commercial	F28400 D60000	COUNTRYSIDE & CONSERVATION SEN - NON-MAINTAINED FEES	INCLUSIVE GROWTH 10E DSG - OTHER 40	INCLUSIVE GROWTH 10EB DSG - HIGH NEEDS 40G	PARKS COMMISSIONING 10EBI DSG - PLACEMNTS & HN TOP UP OB 40GE	641520 EVENTS 641640 PROFESSIONAL SERVCES -	1125.00 1023.75	0.00
23-Aug-22 23-Aug-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1023.75	0.00
23-Aug-22 23-Aug-22	UKON Careers CIC Ulverscroft Large Print Books Ltd	Commercial Commercial	F23270 F14540	PARTICIPATION & ENGAGEMENT UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC LIBRARIES 10FCB	642580 GRANTS AND CONTRIBUTION 641320 BOOKS PUBLICATIONS & RE	3215.00 384.00	0.00
23-Aug-22	Vectos (South) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	840.00	140.00
23-Aug-22 23-Aug-22	Vital Energi Utilities Ltd Wellington Press Ltd	Commercial Commercial	F23370 F13340	RESIDE HEALTH PROTECTION	MY PLACE 10G PUBLIC HEALTH 10AD	HOMES AND ASSETS 10GB PUBLIC HEALTH 10ADB	LEASEHOLD AND RESIDE 10GBD PUBLIC HEALTH SERVICES 10ADBB	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	1553.23 298.00	258.87 0.00
23-Aug-22	White Skip Hire	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	372.00	62.00
23-Aug-22 24-Aug-22	Zenith Care Recruitment British Gas Business_f	Commercial Commercial	F10420 F23370	80 GASCOIGNE ROAD RESIDE	PEOPLE & RESILIENCE 10A MY PLACE 10G	ADULTS CARE & SUPPORT 10AB HOMES AND ASSETS 10GB	ADULTS HOMES & CENTRES 10ABC LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY 621280 ELECTRICITY	619.20 1694.55	0.00 80.69
24-Aug-22	British Gas Business_f British Gas Business f	Commercial Commercial	F23370 F23370	RESIDE RESIDE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY 621280 ELECTRICITY	513.15 1717.60	24.43 81.79
24-Aug-22 24-Aug-22	British Gas Business_f	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	855.43	40.73
24-Aug-22 24-Aug-22	British Gas Business_f British Gas Business_f	Commercial Commercial	F23370 F23370	RESIDE RESIDE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY 621280 ELECTRICITY	467.66 661.15	77.94 31.48
25-Aug-22	@Architect Uk Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	720.00	120.00
25-Aug-22 25-Aug-22	2CL Communications Ltd Acorn Care & Education Ltd	Commercial Commercial	F14460 F15760	COMMUNITY EVENTS PRIV & VOL. RES. HOMES WITH ED	STRATEGY 10D PEOPLE & RESILIENCE 10A	COMMUNICATIONS 10DD CHILDREN'S CARE & SUPPORT 10AE	MARKETING & COMMUNICATION 10DDA PLACEMENTS CLIENT COSTS 10AEF	641520 EVENTS 651780 PRIVATE CONTRACTORS PAY	754.80 19012.92	125.80 0.00
25-Aug-22	Aim High Fostering Services	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	6428.40	0.00
25-Aug-22 25-Aug-22	Arcus Consultancy Services Ltd Askeddi Ltd	Commercial Commercial	F01200 D60930	CAPITAL GRF BS INCLUSIVE INITIATIVES	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12 DSG - HIGH NEEDS EDUC INCLUSN 40GC	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	2820.00 18000.00	470.00 3000.00
25-Aug-22 25-Aug-22	Askews and Holts Library Services Ltd Avance Care Services	Commercial Commercial	F14540 F15640	UNIVERSAL LIBRARIES LEAVING CARE SERVICE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC CHILDREN'S CARE & SUPPORT 10AE	LIBRARIES 10FCB PLACEMENTS CLIENT COSTS 10AEF	641320 BOOKS PUBLICATIONS & RE 651780 PRIVATE CONTRACTORS PAY	948.66 265.71	0.00
25-Aug-22	Barking and Dagenham Progress Project	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVCES -	288.00	0.00
25-Aug-22 25-Aug-22	Redacted British Gas Business f	Commercial Commercial	F25120 F21380	MEMBERS, TRANSPORT & EXPENSES BUSINESS DEV & IMPROVEMENT	LAW AND GOVERNANCE 10C MY PLACE 10G	LEGAL 10CB MY PLACE CENTRAL 10GA	DEMOCRATIC SERVICES 10CBC BUSINESS DEVELOPMENT & IMPROVE 10GAB	611480 STAFF DEVELOPMENT AND T 621280 ELECTRICITY	1788.00 875.88	298.00 145.98
25-Aug-22	British Gas Business_f	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	7876.02	55.16
25-Aug-22 25-Aug-22	British Gas Business_f Care R Us (Essex) Ltd	Commercial Commercial	D60800 F15640	ERKENWALD CAMPUS LEAVING CARE SERVICE	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	ALTERNATIVE PROVISION 40GA PLACEMENTS CLIENT COSTS 10AEF	621300 GAS 651480 LEAVING CARE - PRIVATE	313.61 2258.41	14.93 376.40
25-Aug-22 25-Aug-22	Care R Us (Essex) Ltd Care R Us (Essex) Ltd	Commercial Commercial	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	2258.41 604.66	376.40 100.78
25-Aug-22	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3985.71	664.29
25-Aug-22 25-Aug-22	Care R Us (Essex) Ltd Care R Us (Essex) Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4756.29 256.41	792.71 0.00
25-Aug-22 25-Aug-22	CIPFA Business Ltd CIPFA Business Ltd	Commercial Commercial	F25280 F25280	CHIEF EXECUTIVES OFFICE CHIEF EXECUTIVES OFFICE	CORPORATE MANAGEMENT 10B CORPORATE MANAGEMENT 10B	STRATEGIC LEADERSHIP 10BA STRATEGIC LEADERSHIP 10BA	CHIEF EXECUTIVE 10BAA CHIEF EXECUTIVE 10BAA	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	10583.82 10698.96	1763.97 1783.16
25-Aug-22	CIPFA Business Ltd	Commercial	F25280	CHIEF EXECUTIVES OFFICE	CORPORATE MANAGEMENT 10B	STRATEGIC LEADERSHIP 10BA	CHIEF EXECUTIVE 10BAA	641440 CONSULTANCY FEES	3559.68	593.28
25-Aug-22 25-Aug-22	Compass Fostering Eastern Ltd Compass Fostering Eastern Ltd	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2845.68 3533.35	0.00
25-Aug-22	CSG Ushers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	270.00	45.00
25-Aug-22 25-Aug-22	DABD(UK) DABD(UK)	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	315.00 315.00	0.00
25-Aug-22	DNA Housing Services Ltd DNA Housing Services Ltd	Commercial Commercial	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	3900.00 3900.00	0.00
25-Aug-22 25-Aug-22	Doonamis 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	4528.56	0.00
25-Aug-22 25-Aug-22	Dr Sumi Ratnam & Co Ltd Dr Sumi Ratnam & Co Ltd	NHS/Medical Bodies NHS/Medical Bodies	F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	518.40 486.00	86.40 81.00
25-Aug-22	Dr Sumi Ratnam & Co Ltd	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	648.00	108.00
25-Aug-22 25-Aug-22	Driscoll Kingston Solicitors Drs K Alkaisy & F Islam	Legal Services NHS/Medical Bodies	H05000 F13300	HRA BALANCE SHEET (BS) SEXUAL HEALTH	COUNCIL COUNCIL PUBLIC HEALTH 10AD	HRA 2 PUBLIC HEALTH 10ADB	HRA BALANCE SHEET 21 PUBLIC HEALTH SERVICES 10ADBB	236000 SHORT TERM PROVISIONS - 651100 PAYMENT TO HEALTH AUTHO	600.00 4169.80	0.00
25-Aug-22	EDF Energy 1 Ltd	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	858.04	40.86
25-Aug-22 25-Aug-22	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1640.72 2183.59	78.13 103.98
25-Aug-22 25-Aug-22	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	648.49 553.68	30.88 26.37
25-Aug-22	Eon Energy	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	299.49	14.26
25-Aug-22 25-Aug-22	Faithful & Gould Footsteps Support Ltd	Commercial Commercial	F01200 F15640	CAPITAL GRF BS LEAVING CARE SERVICE	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	15000.00 1898.48	2500.00 0.00
25-Aug-22	Ford Motor Company Limited	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	641520 EVENTS	83125.04	13854.17
25-Aug-22 25-Aug-22	Gatenby Sanderson Ltd Gateway Independent Living Ltd	Commercial Commercial	F24040 F15640	BUSINESS PARTNERS & HR ADVISRY LEAVING CARE SERVICE	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	WORKFORCE CHANGE / HR 10CA CHILDREN'S CARE & SUPPORT 10AE	HUMAN RESOURCES 10CAA PLACEMENTS CLIENT COSTS 10AEF	611480 STAFF DEVELOPMENT AND T 651780 PRIVATE CONTRACTORS PAY	7980.00 4030.00	1330.00 0.00
25-Aug-22	Gateway Independent Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3255.00	0.00
25-Aug-22 25-Aug-22	Gateway Independent Living Ltd Redacted	Commercial	F15640 F14490	LEAVING CARE SERVICE New Town Culture Project (NTC)	PEOPLE & RESILIENCE 10A INCLUSIVE GROWTH 10E	CHILDREN'S CARE & SUPPORT 10AE INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	651780 PRIVATE CONTRACTORS PAY 641380 ARTS AND LEISURE COSTS	1692.86 2368.00	0.00
25-Aug-22 25-Aug-22	Goss Interactive Ltd	Commercial Commercial	F26150 F26150	IT THIRD PARTY CONTRACTS	CORPORATE MANAGEMENT 10B CORPORATE MANAGEMENT 10B	FINANCE 10BB FINANCE 10BB	IT 10BBE IT 10BBE	642140 ICT MAINTENANCE AND SUP 642140 ICT MAINTENANCE AND SUP	13608.00 705.60	2268.00 117.60
25-Aug-22	Goss Interactive Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	CORPORATE MANAGEMENT 10B	FINANCE 10BB	IT 10BBE	642140 ICT MAINTENANCE AND SUP	7128.00	1188.00
25-Aug-22 25-Aug-22	Havering Fencing Company_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1440.00	240.00
	Havering Mind	Other Entities and Individuals	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	641140 PURCHASE - EQUIP FURN &	171000.00	0.00
25-Aug-22	Havering Mind Heightsafe Systems Ltd	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	354.00	59.00
	Havering Mind	Commercial								

25-Aug-22 25-Aug-22	Henry Gordon Henry Gordon	Legal Services Legal Services	F27080 F27080	LICENSING LICENSING	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG ENV HEALTH & TRADING SERVICES 10CCG	641620 LEGAL FEES 641620 LEGAL FEES	900.00 1620.00	150.00 270.00
25-Aug-22	Henry Gordon	Legal Services	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	641620 LEGAL FEES	3120.00	520.00
25-Aug-22 25-Aug-22	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	348.00 1527.00	0.00
25-Aug-22	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
25-Aug-22 25-Aug-22	Integrity Lifestyle Integrity Lifestyle	Commercial Commercial	F15640 F15760	LEAVING CARE SERVICE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	2768.00 6801.00	0.00
25-Aug-22	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2264.00	0.00
25-Aug-22 25-Aug-22	Integrity Lifestyle J & R Care Ltd	Commercial Commercial	F15520 F15760	ASYLUM SEEKERS PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2485.00 4327.86	0.00
25-Aug-22	Jide Morakinyo	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	549.90	0.00
25-Aug-22 25-Aug-22	JK Assessments Services Ltd Redacted	Commercial Commercial	F15240 F15520	FAMILY SUPP & SAFEGUARDING SER ASYLUM SEEKERS	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA ASYLUM SEEKERS 10AEG	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	2261.00 1992.86	0.00
25-Aug-22	Redacted	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	398.57	66.43
25-Aug-22 25-Aug-22	Redacted Just Digitial Marketplace Ltd	Commercial Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 517800 DIRECT PAYMENTS INCOME	2103.57 495.00	0.00 495.00
25-Aug-22	K D S Appliances	Commercial	F26880	ENVIRONMENTAL ENFORCEMENT	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	STREET ENFORCEMENT 10CCD	651780 PRIVATE CONTRACTORS PAY	259.99	43.33
25-Aug-22 25-Aug-22	K.T. Jud Social Care Services Ltd Kelwel Care Ltd	Commercial Commercial	F15240 F16200	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING S17	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT 10AEE	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	400.00 743.44	0.00
25-Aug-22	Kelwel Care Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1023.60	0.00
25-Aug-22 25-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F16200 F15680	FAMILY SUPP & SAFEGUARDING S17 CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT 10AEE CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2644.80 1536.70	0.00
25-Aug-22	Kelwel Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1031.25	0.00
25-Aug-22 25-Aug-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	416.48 2505.84	0.00
25-Aug-22	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	710.70	0.00
25-Aug-22	Kelwel Care Ltd Kent County Council Commercial Services	Commercial Commercial	F16200 D60040	FAMILY SUPP & SAFEGUARDING S17 HIGH NEEDS TOP UPS - OB	PEOPLE & RESILIENCE 10A DSG - OTHER 40	CHILDREN'S CARE & SUPPORT 10AE DSG - HIGH NEEDS 40G	CARE MANAGEMENT 10AEE DSG - PLACEMNTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	1398.80 6873.30	0.00
25-Aug-22 25-Aug-22	Kent County Council Commercial Services 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 PAY	5406.85	901.14
25-Aug-22	La Cantine Ltd	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641140 PURCHASE - EQUIP FURN &	1254.00	209.00
25-Aug-22 25-Aug-22	Landscape Supply Company Lighthouse Care Services Ltd	Commercial Commercial	F27560 F15760	HIGHWAYS & HRA GROUND MTCE PRIV & VOL. RES. HOMES WITH ED	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB CHILDRENS CARE & SUPPORT 10AE	GROUNDS MAINTENANCE 10GCBC PLACEMENTS CLIENT COSTS 10AEF	641120 MAINTCE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	2897.37 3449.90	482.90 0.00
25-Aug-22	London Borough of Ealing	Other Local Authorities	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	360.00	0.00
25-Aug-22 25-Aug-22	London Borough of Enfield Marlborough Surfacing Ltd_f	Other Local Authorities Commercial	F15680 F01200	CWD SOCIAL CARE SERVICE PROV CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	DISABILITIES CARE & SUPPORT 10AA GENERAL FUND 1	CHILDRENS CARE PACKAGES 10AAD GENERAL FUND CAPITAL 12	631160 CLIENT TRANSPORT 115340 CAPITAL OUTLAY	2096.40 23827.16	349.40 3971.19
25-Aug-22	Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1798.20	299.70
25-Aug-22 25-Aug-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	15177.41 29808.84	2529.57 4968.14
25-Aug-22	Redacted	Commercial	F15400	DIV DIR CHILDRENS CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	641440 CONSULTANCY FEES	3600.00	600.00
25-Aug-22 25-Aug-22	Redacted Montessori & Me Nursery	Commercial Other Entities and Individuals	F26120 D60160	PRS Grant NURSERY EDUCATION	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	SUPPORT AND COLLECTIONS 10FA DSG - EARLY YEARS 2 40D	SUPPORT SERVICES 10FAF DSG - EARLY YEARS & CHILDCARE 40DA	651800 PAYMENT TO PRIVATE SECT 641640 PROFESSIONAL SERVCES -	3350.00 17719.20	0.00
25-Aug-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5259.98	876.66
25-Aug-22 25-Aug-22	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	6694.52 1648.63	1115.75 274.77
25-Aug-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2098.26	349.71
25-Aug-22 25-Aug-22	Mountain Events and Maintenance Ltd Mr Andrew Price	Commercial Legal Services	F28400 F26520	COUNTRYSIDE & CONSERVATION PLANNING ENFORCEMENT	INCLUSIVE GROWTH 10E ENFORCEMENT 10CC	INCLUSIVE GROWTH 10EB PRIVATE SECTOR HOUSING 10CCI	PARKS COMMISSIONING 10EBI HOUSING STANDARDS & ENFORCEMNT 10CCIA	641520 EVENTS 641620 LEGAL FEES	354.00 1200.00	59.00 200.00
25-Aug-22	Mulalley & Co Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	516769.06	0.00
25-Aug-22 25-Aug-22	New Era Fuels Northwood Ltd_f	Commercial Commercial	F27520 F26040	FRIZLANDS DEPOT TRANSP WORKSHP HOUSING ADVICE	MY PLACE 10G COMMUNITY SOLUTIONS 10F	PUBLIC REALM 10GC SUPPORT AND COLLECTIONS 10FA	TRANSPORT & ASSET MGMT TRANSP 10GCD SUPPORT SERVICES 10FAF	631020 TRANSPORT FUEL 651800 PAYMENT TO PRIVATE SECT	510.00 2790.00	85.00 0.00
25-Aug-22	Northwood Ltd_f	Commercial	F12270	SOCIAL CARE RENT COLLECTION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2800.00	0.00
25-Aug-22 25-Aug-22	OCN Contract Services OCN Contract Services	Commercial Commercial	F26200 F26130	BOUNDARY ROAD HOSTEL RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	641080 HIRE - EQUIP FURNITURE 641080 HIRE - EQUIP FURNITURE	716.40 1051.20	119.40 175.20
25-Aug-22	OCN Contract Services	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641080 HIRE - EQUIP FURNITURE	1555.20	259.20
25-Aug-22 25-Aug-22	OCN Contract Services OCN Contract Services	Commercial Commercial	F26140 F26140	BUTLER COURT - HOSTEL BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	641080 HIRE - EQUIP FURNITURE 641080 HIRE - EQUIP FURNITURE	849.60 5116.80	141.60 852.80
25-Aug-22	Onpoint Services (OYESS)	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3150.00	0.00
25-Aug-22 25-Aug-22	Partnership Abuse Interventions Ltd	Commercial Commercial	F15240 F13300	FAMILY SUPP & SAFEGUARDING SER SEXUAL HEALTH	CHILDREN'S CARE & SUPPORT 10AE PUBLIC HEALTH 10AD	CARE MANAGEMENT 10AEE PUBLIC HEALTH 10ADB	CARE MANAGEMENT TEAMS 10AEEA PUBLIC HEALTH SERVICES 10ADBB	641630 COURT COSTS 651100 PAYMENT TO HEALTH AUTHO	982.80 720.00	163.80 120.00
25-Aug-22 25-Aug-22	Pasante Healthcare Ltd Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641140 PURCHASE - EQUIP FURN &	828.48	138.08
25-Aug-22	Playfix Ltd Post Office Ltd Payout	Commercial Commercial	F27560 F11580	HIGHWAYS & HRA GROUND MTCE MENTAL HEALTH SUPPORT	PUBLIC REALM 10GC PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10GCB ADULT'S CARE & SUPPORT 10AB	GROUNDS MAINTENANCE 10GCBC MENTAL HEALTH CARE PACKAGES 10ABF	641120 MAINTCE - EQUIP FURN & 651420 HOME CARE - PRIVATE CON	372.40 16273.80	58.40 0.00
25-Aug-22 25-Aug-22	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT TOAB ADULT'S CARE & SUPPORT TOAB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	9562.43	0.00
25-Aug-22	Project Centre Ltd	Commercial	F01200 F26040	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 651800 PAYMENT TO PRIVATE SECT	9600.00	1600.00
25-Aug-22 25-Aug-22	RCL ESTATES Redacted	Commercial Carer	F15680	HOUSING ADVICE CWD SOCIAL CARE SERVICE PROV	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA DISABILITIES CARE & SUPPORT 10AA	SUPPORT SERVICES 10FAF CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	2000.00 2108.70	0.00
25-Aug-22	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1759.29	0.00
25-Aug-22 25-Aug-22	Redacted Redacted	Carer Carer	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 661020 LOOKED AFTER COST OTHER	1888.35 2594.88	0.00
25-Aug-22	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	14964.29	0.00
25-Aug-22 25-Aug-22	Redacted Redacted	Carer Other Entities and Individuals	F15920 F15600	ADOPTION PLACEMENT COSTS CORP PARENTING TEAMS 1 & 2	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS CLIENT COSTS 10AEF CHILDREN IN CARE (CIC) 10AEHA	651220 ADOPTION ALLOW PRIVATE 651780 PRIVATE CONTRACTORS PAY	1621.40 1992.15	0.00
25-Aug-22	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	7254.28	0.00
25-Aug-22 25-Aug-22	Redacted Redacted	Carer Other Entities and Individuals	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 651220 ADOPTION ALLOW PRIVATE	310.00 301.90	0.00
25-Aug-22	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	408.00	0.00
25-Aug-22 25-Aug-22	Redacted Redacted	Other Entities and Individuals Carer	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 661020 LOOKED AFTER COST OTHER	256.00 435.71	0.00
25-Aug-22	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	914.29	0.00
25-Aug-22 25-Aug-22	Resolve Care Ltd Resolve Care Ltd	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3000.00 375.00	0.00
25-Aug-22	Resolve 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 PAY	4800.00	0.00
25-Aug-22 25-Aug-22	Resolve Care Ltd Reventus Ltd	Commercial Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE	15000.00 1773.96	0.00 1773.96
25-Aug-22	Right Development Foundation	Other Entities and Individuals		HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641640 PROFESSIONAL SERVCES -	900.00	0.00
25-Aug-22 25-Aug-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15760 F15520	PRIV & VOL. RES. HOMES WITH ED ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1568.57 1500.00	0.00
25-Aug-22	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1550.00	0.00
25-Aug-22 25-Aug-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 661020 LOOKED AFTER COST OTHER	1882.14 1546.42	0.00
25-Aug-22	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1550.00	0.00
25-Aug-22 25-Aug-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15760	LEAVING CARE SERVICE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1550.00 3105.00	0.00
25-Aug-22	Rockstone 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 PAY	3317.85	0.00
25-Aug-22 25-Aug-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15760	LEAVING CARE SERVICE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1461.42 1048.57	0.00
25-Aug-22	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	1500.00	0.00
25-Aug-22 25-Aug-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASVI IIM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1550.00 1285.70	0.00
25-Aug-22	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1461.42	0.00
25-Aug-22 25-Aug-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	1461.42 1749.28	0.00
25-Aug-22	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	1989.28	0.00
25-Aug-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4004.28 1461.42	0.00
25-Aug-22 25-Aug-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1500.00	0.00
25-Aug-22	Rockstone Care Services Ltd	Commercial	F15640 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
25-Aug-22 25-Aug-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	900.00 1550.00	0.00
25-Aug-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1701.42	0.00
25-Aug-22 25-Aug-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 661020 LOOKED AFTER COST OTHER	1882.14 1568.57	0.00
25-Aug-22	Rockstone Care Services Ltd	Commercial	F15520 F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1550.00	0.00
25-Aug-22 25-Aug-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1550.00 3317.85	0.00
25-Aug-22	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3893.57	0.00
25-Aug-22 25-Aug-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1882.14 1328.57	0.00
25-Aug-22	Running Imp International Sports Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	259.20	43.20
25-Aug-22 25-Aug-22	SECA Ltd Setfords Solicitors	Commercial Legal Services	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN & 651440 IN HSE FOSTER PLCMNTS P	728.64 726.00	121.44 726.00
25-Aug-22	Setfords Solicitors	Legal Services						651440 IN HSE FOSTER PLCMNTS P	702.00	702.00

25-Aug-22	SMI Group	Commercial	F26800	STREET CLEANSING	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	CLEANSING 10GCEA	641240 CLOTHES, UNIFORM AND LA	528.36	88.06
25-Aug-22	SMI Group	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	641240 CLOTHES, UNIFORM AND LA	476.88	79.48
25-Aug-22	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4207.14	0.00
25-Aug-22	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	305.57	0.00
25-Aug-22	Soaring Heights Care Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1514.57	
25-Aug-22	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3742.14	0.00
25-Aug-22	Soaring Heights Care Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1837.86	
25-Aug-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.00	600.00
25-Aug-22 25-Aug-22	Stace Construction and Property Consulta Stace Construction and Property Consulta	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1950.00 1234.80	325.00 205.80
25-Aug-22	Stef & Philips Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1041.60	173.60
25-Aug-22	Stef & Philips Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1041.60	173.60
25-Aug-22	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2692.56	0.00
25-Aug-22	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1837.86	
25-Aug-22	Summit Property Maintenance Ltd T/A Summ	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	21176.40	3529.40
25-Aug-22	Sure Start Fostering Agency Ltd.	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4202.71	0.00
25-Aug-22	Swiis Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	773.99	
25-Aug-22	The Bank Hotel	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	331.20	55.20
25-Aug-22	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	6000.00	0.00
25-Aug-22	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	11200.00	0.00
25-Aug-22 25-Aug-22	Tiny Tales Storytellers II TVRS The Vine Residential Services Ltd	Other Entities and Individuals Commercial	F15680	COUNTRYSIDE & CONSERVATION CWD SOCIAL CARE SERVICE PROV	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB DISABILITIES CARE & SUPPORT 10AA	PARKS COMMISSIONING 10EBI CHILDRENS CARE PACKAGES 10AAD	641520 EVENTS 631160 CLIENT TRANSPORT	300.00 480.00	0.00
25-Aug-22 25-Aug-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT 631160 CLIENT TRANSPORT	480.00 315.00	0.00
25-Aug-22	Ulverscroft Large Print Books Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F HOMES AND ASSETS 10GB	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE 641700 REMOVAL SERVICES	290.82	48.47
25-Aug-22 25-Aug-22	Unique Office Solutions Ltd University of Westminster	Commercial Commercial	F22200 F15640	TOWN HALL OFFICES LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE CHILDREN'S CARE & SUPPORT 10AE	FACILITIES 10GBEB PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	518.40 906.15	86.40 0.00
25-Aug-22	Up and Under	Commercial	F19320	TREWERN OUTDOOR EDUCATION ONTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	2833.27	472.21
25-Aug-22	Up and Under	Commercial	F19320	TREWERN OUTDOOR EDUCATION ONTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	3399.39	561.76
25-Aug-22 25-Aug-22	We Care Homes We Care Homes	Commercial	F15760 F15520	PRIV & VOL. RES. HOMES WITH ED ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	883.15 843.15	0.00
25-Aug-22	We Care Homes	Commercial Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	722.10	0.00
25-Aug-22	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1854.79	309.13
25-Aug-22	We Care Homes	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	777.82	129.64
25-Aug-22	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1854.79	309.13
25-Aug-22	We Care Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4517.20	752.87
25-Aug-22	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	644.20	0.00
25-Aug-22	We Care Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4517.20	752.87
25-Aug-22	We Care Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1444.20	0.00
25-Aug-22	We Care Homes	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3703.07	617.18
25-Aug-22	Wellington Press Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	1527.60	254.60
25-Aug-22	Whole Building Services	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6468.00	1078.00
25-Aug-22	Willmott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2620011.84	0.00
25-Aug-22	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7366.80	1227.80
25-Aug-22	Yunex Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	445.61	74.27
25-Aug-22	Zebedee's Lunch Box Ltd	Commercial	F17120	ARREY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	484.50	80.75
26-Aug-22	Advanced Building And Maintenance Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8550.34	1425.06
26-Aug-22	Asda Stores Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	7497.75	0.00
26-Aug-22	Ashfords LLP	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1036.80	172.80
26-Aug-22 26-Aug-22	Aspire Care Services Aspire Care Services	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	20142.86	0.00
26-Aug-22	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A HOMES AND ASSETS 10GB	ADULTS CARE & SUPPORT 10AB PROPERTY MANAGEMENT 10GRE	ADULTS CARE PACKAGES 10ABB FACILITIES 10GBEB	651420 HOME CARE - PRIVATE CON 621520 CLEANING SERVICES	16354.00 1895.52	0.00
26-Aug-22 26-Aug-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F22200 F22200	TOWN HALL OFFICES TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621520 CLEANING SERVICES	1981.68	315.92 330.28
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621520 CLEANING SERVICES	-59056.80	-9842.80
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621520 CLEANING SERVICES	330.00	55.00
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620 F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	647.78	107.96 63.44
26-Aug-22 26-Aug-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	380.66 294.31	49.05
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	351.88	58.65
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1143.94	190.66
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641020 BEREAVEMENT SERVICES EQ	326.96	54.49
	BD Corporate Cleaning Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641020 BEREAVEMENT SERVICES EQ	294.24	49.04
26-Aug-22 26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641020 BEREAVEMENT SERVICES EQ	335.08	55.85
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	507.79	84.63
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	314.89	52.48
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641020 BEREAVEMENT SERVICES EQ	304.99	50.83
	BD Corporate Cleaning Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641020 BEREAVEMENT SERVICES EQ	304.99	50.83
26-Aug-22 26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	3772.21	628.70
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	312.98	52.16
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	403.70	67.28
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	558.71	93.12
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	705.60	117.60
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	264.00	44.00
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	3528.00	588.00
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1023.62	170.60
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	340.50	56.75
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1390.67	231.78
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620 F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1320.00 548.10	220.00 91.35
26-Aug-22 26-Aug-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	393.12	65.52
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MYGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1260.00	210.00
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MYGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	381.24	63.54
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	381.24	63.54
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	752.06	125.34
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1296.00	216.00
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	264.00	44.00
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1398.60	233.10
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1297.72	216.29
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	2879.26	479.88
26-Aug-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Commercial	F50620 F50620	CONTRACTS & PROCUREMENT MINGMINT CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	331.38 2436.58	55.23 406.10
26-Aug-22 26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	3134.15	522.36
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MYGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1590.48	265.08
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MYGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	483.54	80.59
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	436.03	72.67
	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	460.58	76.76
26-Aug-22 26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	403.37	67.23
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	2166.88	361.15
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	668.02	111.34
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	2057.76	342.96
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	720.70	120.12
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1590.48	265.08
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1397.69	232.95
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	2625.90	437.65
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	731.08	121.85
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	358.55	59.76
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	374.40	62.40
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	443.52	73.92
26-Aug-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1398.60	233.10
26-Aug-22	BD Management Services Limited	Commercial	H51180	VOIDS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	174929.99	29155.00
26-Aug-22	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	621040 CYC/PLANNED MTCE - MECH	1980.00	330.00
26-Aug-22	Be First (Regeneration) Ltd	Commercial	F22670	BE FIRST HOLDING CODE FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE COMMERCIAL 10EAA	621040 CYC/PLANNED MTCE - MECH	540.00	90.00
26-Aug-22 26-Aug-22	Bullman Marine Containers Ltd C F Social Work Ltd	Commercial Commercial	F25270 F16240	FAMILY SUPP & SAFEGUARDING S20	INCLUSIVE GROWTH 10E PEOPLE & RESILIENCE 10A	COMMERCIAL 10EA CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	516460 FEES & CHARGES INCOME - 651780 PRIVATE CONTRACTORS PAY	360.00 7084.56	60.00 1180.76
26-Aug-22	C F Social Work Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	5874.96	979.16
26-Aug-22	Capita Business Services Ltd	Commercial	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642140 ICT MAINTENANCE AND SUP	1859.82	309.97
26-Aug-22	Christmas Illumination Ltd	Commercial	F27880	HIWAYS MTCE STREET LIGHTING HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	3505.63	584.27
26-Aug-22	Christmas Illumination Ltd	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	900.00	150.00
26-Aug-22	CIPFA Business Ltd	Commercial	F25280	CHIEF EXECUTIVES OFFICE	CORPORATE MANAGEMENT 10B	STRATEGIC LEADERSHIP 10BA	CHIEF EXECUTIVE 10BAA	641440 CONSULTANCY FEES	9388.80	1564.80
26-Aug-22 26-Aug-22	DAC Beachcroft Claims Ltd Punch & Judy	Commercial Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	651060 PAYMENT TO OTHER LOCAL 641520 EVENTS	390.40 350.00	390.40 0.00
26-Aug-22	Econ Engineering Ltd	Commercial	F27680	WINTER MAINTENANCE SERVICE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	422.38	70.40

26-Aug-22	Econ Engineering Ltd	Commercial Commercial	F27680 F27680	WINTER MAINTENANCE SERVICE WINTER MAINTENANCE SERVICE	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	422.38 422.38	70.40 70.40
26-Aug-22 26-Aug-22	Econ Engineering Ltd Econ Engineering Ltd	Commercial	F27680	WINTER MAINTENANCE SERVICE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	422.38	70.40
26-Aug-22 26-Aug-22	Highway Express Ltd Highway Express Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT 631160 CLIENT TRANSPORT	2800.20 3361.80	466.70 560.30
26-Aug-22	Hoare Lea LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1170.00	195.00
26-Aug-22 26-Aug-22	ITS Training (UK) Ltd Johnsons Glazing Contractors Ltd_f	Commercial Commercial	F22640 F01200	COUNTER FRAUD CAPITAL GRF BS	CORPORATE MANAGEMENT 10B COUNCIL COUNCIL	FINANCE 10BB GENERAL FUND 1	AUDIT AND INSURANCE 10BBF GENERAL FUND CAPITAL 12	611480 STAFF DEVELOPMENT AND T 115340 CAPITAL OUTLAY	1688.40 16650.00	281.40 2775.00
26-Aug-22 26-Aug-22	Jones Lang LaSalle Ltd Kelwel Care Ltd	Commercial Commercial	F01200 F17850	CAPITAL GRF BS SPECIALIST INTERVENTION SERVIC	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AF	GENERAL FUND CAPITAL 12 SPECIALIST INTERVENTION HUB 10AEJ	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	2400.00 504.75	400.00
26-Aug-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1356.54	0.00
26-Aug-22 26-Aug-22	Landscape Supply Company Libraries Connected	Commercial Other Entities and Individuals	F27560 F14540	HIGHWAYS & HRA GROUND MTCE UNIVERSAL LIBRARIES	PUBLIC REALM 10GC COMMUNITY SOLUTIONS 10F	PARKS AND ENVIRONMENT 10GCB COMMUNITY PARTICIPATION & PREV 10FC	GROUNDS MAINTENANCE 10GCBC LIBRARIES 10FCB	641120 MAINTCE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	683.10 653.59	113.85 0.00
26-Aug-22	Marlborough Surfacing Ltd_f	Commercial Commercial	F01200 F25400	CAPITAL GRF BS ERP IMPLEMENTATION	COUNCIL COUNCIL STRATEGY 10D	GENERAL FUND 1 STRATEGY & TRANSFORMATION 10DC	GENERAL FUND CAPITAL 12 TRANSFORMATION PROGRAMME 10DCB	115340 CAPITAL OUTLAY 641440 CONSULTANCY FEES	45700.79 85733.60	7616.80 14288.93
26-Aug-22 26-Aug-22	Moore Stephens Insight Limited MPD FM Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	120080.58	20013.43
26-Aug-22 26-Aug-22	MPD FM Limited MPD FM Limited	Commercial Commercial	F26200 F26200	BOUNDARY ROAD HOSTEL BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES		27558.44 18767.04
26-Aug-22	MPD FM Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL IT THIRD PARTY CONTRACTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621240 SECURITY OF PREMISES	103578.06	17263.01
26-Aug-22 26-Aug-22	Nexus Fusion Ltd Nexus Fusion Ltd	Commercial Commercial	F26150 F26150	IT THIRD PARTY CONTRACTS	CORPORATE MANAGEMENT 10B CORPORATE MANAGEMENT 10B	FINANCE 10BB FINANCE 10BB	IT 10BBE IT 10BBE	642020 ICT HARDWARE 642020 ICT HARDWARE	404.16 750.00	67.36 125.00
26-Aug-22 26-Aug-22	Northwood Ltd_f Paints By Georgi	Commercial Other Entities and Individuals	F12270 F13340	SOCIAL CARE RENT COLLECTION HEALTH PROTECTION	COMMUNITY SOLUTIONS 10F PUBLIC HEALTH 10AD	SUPPORT AND COLLECTIONS 10FA PUBLIC HEALTH 10ADB	SUPPORT SERVICES 10FAF PUBLIC HEALTH SERVICES 10ADBB	651800 PAYMENT TO PRIVATE SECT 641140 PURCHASE - EQUIP FURN &	4700.00 260.00	0.00
26-Aug-22	Pip Crilly	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	920.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	382.96 430.92	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	319.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	357.36 416.60	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 571.72	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	270.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2042.71 433.92	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	904.00 269.80	0.00
26-Aug-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1889.35 619.80	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	524.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	833.96 849.28	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 521.76	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1676.40	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1813.24 321.76	0.00
26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	926.88 1350.48	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F16440	SOCIAL SUPP SUPPORT FOR CARERS OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	910.00 375.00	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	828.96 859.48	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	430.60 319.80	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	576.48	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F10300 F15680	SOCIAL SUPP SUPPORT FOR CARERS CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	910.00 448.64	0.00
26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1821.60 1636.40	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	265.56	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	771.96 324.80	0.00
26-Aug-22	Redacted	Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	964.04 271.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1291.44	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	664.72 1044.12	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	519.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10340 F16440	SENSORY SUPPORT OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	561.36 344.52	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	271.76 878.44	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1560.41	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F15680	MENTAL HEALTH SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	479.92 324.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	533.96 744.00	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2884.96	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F10340 F10380	SENSORY SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1020.56 1662.20	0.00
26-Aug-22	Redacted Redacted	Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	988.96 521.76	0.00
26-Aug-22 26-Aug-22	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	743.72	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	762.36 827.88	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	378.24	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1368.76 324.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F15680	OUT OF BOROUGH SPECIAL SCHL TR CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	500.00 271.64	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.64	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 269.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	274.80 1257.27	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	747.88	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	825.84 876.76	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	750.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	513.00 1323.20	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	274.80 321.76	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	971.36	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 275.00	0.00
26-Aug-22	Redacted Redacted	Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	521.76 993.96	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F16440 F10380	OUT OF BOROUGH SPECIAL SCHL TR PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	SEND PACKAGES 10AAE ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	275.00 3137.76	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	474.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	606.72 405.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1673.44 775.56	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1405.20 484.40	0.00
26-Aug-22	Redacted		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	493.12	0.00

26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2098.72	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	944.16 374.80	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	901.68	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	486.52	0.00
26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	333.96 574.88	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2693.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	269.80 1139.52	0.00
26-Aug-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	471.76 555.00	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.64	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F11220	OUT OF BOROUGH SPECIAL SCHL TR LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1600.00 793.76	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1017.24	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2479.32 271.64	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	317.36	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1852.80 592.76	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	960.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	560.00 271.76	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1046.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 500.00	0.00
26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 315.00	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1036.52	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F10380	SOCIAL SUPP SUPPORT FOR CARERS PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	340.00 748.00	0.00
26-Aug-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F11580	SOCIAL SUPP SUPPORT FOR CARERS MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2000.00 1938.24	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	361.40	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	633.96 653.52	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	3220.16	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	474.04 324.80	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	821.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	3958.56 1835.76	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	320.51 521.40	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1023.44	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2328.20	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F15680	MENTAL HEALTH SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	957.36 300.00	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment Direct Payment	F15680 F10300	CWD SOCIAL CARE SERVICE PROV SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	671.76 1040.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2483.32	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	332.08 2732.00	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	609.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	509.56 321.76	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	755.08	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1162.88 1768.84	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1560.48	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10300 F11220	SOCIAL SUPP SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	400.40 1769.08	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	274.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	341.36 633.96	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	8215.28	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	528.96 371.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 271.76	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1478.00	0.00
26-Aug-22	Redacted Redacted	Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 500.00	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	776.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	956.20 507.24	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1827.44	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	828.00 726.52	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2665.36	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2954.00 416.64	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3533.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	466.52 697.48	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1760.00 1121.72	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	321.64 1074.28	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	269.80	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.64 276.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	563.52	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	419.80 1019.80	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	389.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10340 F16440	SENSORY SUPPORT OUT OF BOROUGH SPECIAL SCHLTR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1297.44 500.00	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	519.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	274.80 1481.64	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2516.09	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2756.08 3898.64	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	866.88	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	875.84 1337.84	0.00
26-Aug-22	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	278.96 521.76	0.00
26-Aug-22	Redacted Redacted	Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1952.80 1228.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 1312.80	0.00
26-Aug-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	2716.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1040.00 375.00	0.00
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26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	0.00
26-Aug-22	Redacted	Direct Payment	F10380 F11220	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	638.04	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment	F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1940.12 321.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 269.80	0.00
26-Aug-22	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1327.36 780.00	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	326.76 321.76	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2467.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 521.76	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1564.68	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1825.28 1098.24	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	488.44	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 269.80	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	620.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	685.72 977.12	0.00
26-Aug-22	Redacted Redacted	Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	573.36 519.80	0.00
26-Aug-22 26-Aug-22	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	278.96	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1511.24 321.76	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	400.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2049.48 666.32	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	591.88	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	271.76 536.24	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1169.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 652.28	0.00
26-Aug-22	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	324.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F10380 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	615.24 1339.04	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	824.12	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1850.00 373.00	0.00
26-Aug-22	Redacted		F11220	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME	3024.44	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	531.88 321.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	285.92 274.80	0.00
26-Aug-22	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1328.32	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	419.80 271.76	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	366.96	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2138.00 321.76	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2330.20	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2335.40 498.68	0.00
26-Aug-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	500.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 569.80	0.00
26-Aug-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1040.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	521.76 1532.88	0.00
26-Aug-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	421.76 269.80	0.00
26-Aug-22 26-Aug-22	Redacted		F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
26-Aug-22	Redacted Redacted		F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	519.80 500.00	0.00
26-Aug-22 26-Aug-22	Redacted		F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1613.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	932.56 1312.80	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	535.12	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	919.20 948.44	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1178.96	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2326.20 1471.84	0.00
26-Aug-22	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	314.12	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment	F11580 F15680	MENTAL HEALTH SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH CARE PACKAGES 10ABF CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	583.00 1119.80	0.00
26-Aug-22	Redacted Redacted		F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 387.56	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	953.36	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 1396.08	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	471.72 403.96	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	819.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1021.76 271.76	0.00
26-Aug-22	Redacted		F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1011.96	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	2353.68 269.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	971.76 271.76	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	269.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	271.76 321.76	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3096.52	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1929.52 1483.44	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2510.28 553.28	0.00
26-Aug-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	521.76 324.80	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1049.12	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	885.24 892.40	0.00
26-Aug-22	Redacted Redacted	Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1484.20 915.32	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1401.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F16440 F15680	OUT OF BOROUGH SPECIAL SCHL TR CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	262.00 2021.76	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	684.04	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	871.64 300.00	0.00
26-Aug-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted		F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	853.80 982.32	0.00
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26-Aug-22	Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	980.00 439.88	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	815.40	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	948.00	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	
26-Aug-22 26-Aug-22	Redacted	Direct Payment Direct Payment	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	698.28 2000.00	0.00
26-Aug-22	Redacted Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	770.32	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1443.04	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	369.80	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2040.36	
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	325.84	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1432.68	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	532.76	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1488.76	0.00
26-Aug-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	
26-Aug-22	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	687.72	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2206.44	
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	474.00	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1488.20	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	351.00	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	845.28	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	761.60	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.64	0.00
26-Aug-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	269.80	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	5506.87	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1023.28	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	424.80	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2288.00	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	663.00	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2472.44	
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1020.00	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1112.32	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1421.00	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	588.36	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1419.00	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	269.80	0.00
26-Aug-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1350.12	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1385.00	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	871.92	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1014.92	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	782.40	0.00
26-Aug-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	
26-Aug-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1528.00	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3833.40	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1252.44	0.00
26-Aug-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABE	661060 DIRECT PAYMENTS	959.88	
26-Aug-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	1669.84	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	421.76	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	278.96	
26-Aug-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	500.00	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
26-Aug-22	Redacted	Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1575.56	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	698.32 869.36	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1360.00	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1611.68	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	323.04	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1033.48	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	534.88	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	966.00	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1464.00	
26-Aug-22	Redacted Redacted	Direct Payment	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	1210.56	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	312.48 521.76	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	473.00	
26-Aug-22	Redacted	Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	730.56 271.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F16440	CWD SOCIAL CARE SERVICE PROV OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	400.00	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	473.60	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1072.00	
26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	748.32 607.84	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1396.08	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	482.28	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2000.04	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1146.40	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	291.80	
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	689.52	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1841.00	0.00
26-Aug-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	402.60	0.00
26-Aug-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	1000.00	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	669.84	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	369.80	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	516.20	
26-Aug-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1121.32	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	466.72	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	938.56	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1660.20	
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	832.72	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1018.20	
26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F15680	OUT OF BOROUGH SPECIAL SCHL TR CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	797.50 533.96	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	988.36	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	640.16	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
26-Aug-22	Redacted	Direct Payment Direct Payment	F16440 F11220	OUT OF BOROUGH SPECIAL SCHL TR LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	275.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	3711.80 271.76	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	554.00	
26-Aug-22	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	7733.32 1297.32	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1245.96	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	789.08	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	386.00	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1566.80	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	805.76	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	4316.60	0.00

26-Aug-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1229.80 520.00	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	480.64	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS INCOME	1494.84 275.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	701.08 378.96	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	768.96	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2129.32 2044.44	0.00
26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F15680	OUT OF BOROUGH SPECIAL SCHL TR CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1200.00 321.76	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	982.24 798.60	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1462.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1183.28 400.00	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2183.56 292.60	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2166.60 293.00	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10400	CWD SOCIAL CARE SERVICE PROV SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	528.96 1276.04	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	419.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	424.80 1724.28	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	964.52 1242.60	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1392.68	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	738.08 512.64	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	283.68	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1152.40 1434.76	0.00
26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	401.88 632.76	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	6246.68	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	727.52 271.76	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1061.04	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 810.84	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2362.92	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10340 F10380	SENSORY SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1092.96 1223.36	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	7081.44 555.96	0.00
26-Aug-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	405.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	976.42 1306.76	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	311.68	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	541.80 1196.72	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2924.68 4779.59	0.00
26-Aug-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1400.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	2935.40 437.84	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	413.28 295.44	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	295.44 1093.96	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	985.12 391.40	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	901.92	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	870.40 1141.28	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2451.32	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1625.56 6090.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Other Entities and Individuals Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	8943.40 2781.00	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	896.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	760.72 849.20	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1577.64 2861.36	0.00
26-Aug-22	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	877.28	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	485.00 670.20	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1139.36	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1151.80 449.52	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Other Entities and Individuals Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	864.08 549.44	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	5644.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	603.60 2380.00	0.00
26-Aug-22	Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	289.68 676.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1675.96	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2030.56 524.20	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2185.52	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Other Entities and Individuals Direct Payment	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	527.24 336.32	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	622.12 2060.08	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	296.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	617.44 2778.52	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	762.12	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10340 F10400	SENSORY SUPPORT SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	966.56 1800.12	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	2000.04 966.00	0.00
26-Aug-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	2182.24	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1106.44 1191.36	0.00
26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	2433.33 2037.00	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	889.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1281.84 1398.04	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	733.44	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1233.20 3091.16	0.00
26-Aug-22	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2090.80 472.48	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	472.48 250.76	0.00

26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	741.12	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2166.24	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	936.16	
26-Aug-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	975.52	0.00
26-Aug-22	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1004.84	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2444.00	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1380.96	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	333.68	0.00
26-Aug-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS	754.12	0.00
26-Aug-22	Redacted	Direct Payment	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	733.20	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	533.36	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	561.56	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	291.56	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	878.32	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	358.84	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	644.00	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1830.68	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	560.00	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	797.00	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	251.68	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	864.00	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1386.40	
26-Aug-22	Redacted Redacted	Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	519.80 271.76	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT TOAA DISABILITIES CARE & SUPPORT TOAA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.64	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1376.76	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.64	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	877.16	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	571.28	
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	279.08	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2605.20	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2686.32	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1073.00	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1043.52	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	554.80	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1236.00	0.00
26-Aug-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	694.96	
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	518.28	0.00
26-Aug-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	412.50	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	412.04	
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1408.72	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	3371.80 810.36	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	765.76	0.00
26-Aug-22	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	5012.88	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1476.43	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
26-Aug-22	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2489.04	
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	510.16	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	274.80	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1069.80	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.76	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.64	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1743.24	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.64	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	500.00	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	421.76	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	300.00	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	0.00
26-Aug-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	312.52	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	371.76	0.00
26-Aug-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.76	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1316.00	0.00
26-Aug-22	Redacted	Foster Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	631.68	
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	716.16	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1898.08	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2522.32	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	360.44	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1446.16	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1121.68	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	557.52	
26-Aug-22	Redacted Redacted	Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2746.84 324.80	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT TOAK	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	2809.36	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	759.44	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	337.12	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	711.40	0.00
26-Aug-22	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1285.88	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1419.80	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1516.00	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	3476.52	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1163.24	0.00
26-Aug-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	517800 DIRECT PAYMENTS INCOME	3922.88	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1351.20	
26-Aug-22 26-Aug-22	Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1846.56 271.64	0.00
26-Aug-22	Redacted Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT TOAA DISABILITIES CARE & SUPPORT TOAA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1219.80	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	644.48	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	419.80 2505.82	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	321.76	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1635.76	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	892.40	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	781.64	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1224.32	
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1188.96	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	513.60	
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2007.92	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	796.48	0.00
26-Aug-22	Redacted	Direct Payment	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	794.96	
26-Aug-22	Redacted Redacted	Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	769.80 2895.20	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	283.96	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1328.68	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1275.04	
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	255.00	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	580.20	0.00
26-Aug-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	713.28	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	680.40	
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	1743.16	0.00

26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	538.20 1416.42	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	917.60	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	271.64 271.76	0.00
26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1505.44 792.00	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1030.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1416.42 1857.04	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	2371.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	319.80 710.40	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1640.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2090.04 483.96	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	771.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2021.76 520.00	0.00
26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1049.84 575.88	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	2101.00 894.04	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	1021.64	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	809.84 271.76	0.00
26-Aug-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	525.20 966.36	0.00
26-Aug-22	Redacted Redacted	Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	641.64 464.52	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment Direct Payment	F10380 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS INCOME	464.52 1954.00	0.00
26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	286.32 311.00	0.00
26-Aug-22 26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	1460.20	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1012.00 321.76	0.00
26-Aug-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	375.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1938.00 892.56	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	801.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	500.00 500.00	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1156.12	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	319.80 562.70	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F11220	OUT OF BOROUGH SPECIAL SCHL TR LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	5340.29 1878.18	0.00
26-Aug-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1864.96 388.40	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	886.16	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1288.61 887.92	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	521.64	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1287.32 421.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 2051.00	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	2336.58	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F16440 F11220	OUT OF BOROUGH SPECIAL SCHL TR LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	500.00 440.00	0.00
26-Aug-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10380	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	319.80 805.04	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	747.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	358.24 669.80	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	2160.60	0.00
26-Aug-22 26-Aug-22	Redacted		F11580	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1287.08 1761.48	0.00
	Redacted	Direct Payment Direct Payment	F10380		PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME		0.00
26-Aug-22	Redacted	Direct Payment Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	DEODLE & DESILIENCE 104		DIGABILITIES CADE DACKAGES 10AAD		1833.00	
26-Aug-22 26-Aug-22	Redacted Redacted Redacted	Direct Payment Direct Payment Direct Payment Direct Payment	F11220 F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB SEND PACKAGES 10AAE	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1122.60 375.00	0.00
26-Aug-22 26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment	F11220 F11220 F16440 F11220	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHL TR LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1122.60 375.00 1742.24	0.00 0.00 0.00
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	Redacted Redacted Redacted Redacted Redacted Redacted	Direct Payment	F11220 F11220 F16440 F11220 F11220 F10380	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCH. TR LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	SEND PACKAGES 10AAE DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	1122.60 375.00 1742.24 364.32 401.08	0.00 0.00 0.00 0.00 0.00
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	Redacted Redacted Redacted Redacted Redacted	Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment Direct Payment	F11220 F11220 F16440 F11220 F11220	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHL TR LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1122.60 375.00 1742.24 364.32	0.00 0.00 0.00 0.00
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	Redisched Redisched Redisched Redisched Redisched Redisched Redisched Redisched Redisched	Direct Payment	F11220 F11220 F16440 F11220 F11220 F10380 F11220 F15680 F15680	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCH. TR LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADILITS CARE & SUPPORT 10AA ADILITS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABS DISABILITIES CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1122.60 375.00 1742.24 364.32 401.08 1538.64 321.76 324.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Direct Payment	F11220 F11220 F16440 F11220 F11220 F10380 F11220 F15680	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIALS SOLT IT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB ADLTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1122.60 375.00 1742.24 364.32 401.08 1538.64 321.76	0.00 0.00 0.00 0.00 0.00 0.00
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	Redischerd	Direct Payment	F11220 F11220 F16440 F11220 F11220 F10380 F11220 F15680 F15680 F10380 F15680 F15680	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SOLT IT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CVID SOCIAL CARE SERVICE PROV CVID SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADLITS CARE & SUPPORT 10AA ADLITS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABA CHIDRENS CARE PACKAGES 10AAD CHIDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB CHIDRENS CARE PACKAGES 10AAD CHIDRENS CARE PACKAGES 10AAD CHIDRENS CARE PACKAGES 10AAD CHIDRENS CARE PACKAGES 10AAD	517900 DIRECT PAYMENTS INCOME 61690 DIRECT PAYMENTS INCOME 517900 DIRECT PAYMENTS INCOME 61690 DIRECT PAYMENTS INCOME 61690 DIRECT PAYMENTS	1122.60 375.00 1742.24 364.32 401.08 1538.64 321.76 324.80 815.72 1819.80 321.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	Redischerd	Direct Payment	F11220 F11220 F16440 F11220 F11220 F11220 F15680 F15680 F15680 F15680 F15680 F10380 F10380	LEARING DISABILITIES SUPPORT OUT OF DROKLOH SPECIALS SUPPORT LEARING DISABILITIES SUPPORT LEARING DISABILITIES SUPPORT PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV DISCOLAL CARE SERVICE PROV PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OUT SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE A RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADLITS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADLITS CARE & SUPPORT 10AA ADLITS CARE & SUPPORT 10AA ADLITS CARE & SUPPORT 10AA	SEND PACKAGES 10A8E DISABILITIES CARE PACKAGES 10A8B DISABILITIES CARE PACKAGES 10A8B DISABILITIES CARE PACKAGES 10A8B DISABILITIES CARE PACKAGES 10A8B DISABILITIES CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD ADLITS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD ADLITS CARE PACKAGES 10AAD ADLITS CARE PACKAGES 10AAD ADLITS CARE PACKAGES 10ABB DILITS CARE PACKAGES 10ABB DULITS CARE PACKAGES 10ABB DULITS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS	1122.60 375.00 1742.24 364.32 401.08 1538.64 321.76 324.80 815.72 1819.80 321.76 754.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	Redisched	Direct Payment	F11220 F11220 F16440 F11220 F11220 F11220 F15680 F15680 F15680 F15680 F15680 F15680 F15680 F15680	LEARNING DISABILITIES SUPPORT OUT OF DROKOHS PÉCIALS SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT CAPA SUPPO	PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE A RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADILITIS CARE & SUPPORT 10AA ADILITIS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADILITIS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA ADILITIS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AB	SEND PACKAGES 100AE DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DIALTS CARE PACKAGES 10AB DICABILITIES CARE PACKAGES 10AB HILDERIS CARE PACKAGES 10AD ALLITIS CARE PACKAGES 10AB ADLITIS CARE PACKAGES 10BB CHILDERIS CARE PACKAGES 10AB DALITIS CARE PACKAGES 10AB DALITIS CARE PACKAGES 10AB DALITIS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS	1122.60 375.00 1742.24 364.32 401.08 1538.64 321.76 324.80 815.72 1819.80 321.76 754.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	Redischerd	Direct Payment	F11220 F11220 F11220 F16440 F11220 F10380 F11220 F15680 F15680 F15680 F15680 F15680 F15680 F10380 F10380 F10380 F10380 F10380 F10380 F10380	LEARING DISABILITIES SUPPORT OUT OF DROGUEN SPECIALS SUPPORT LEARING DISABILITIES SUPPORT LEARING DISABILITIES SUPPORT PHYSICAL SUPPORT CWID SOCIAL CARE SERVICE PROV OWD SOCIAL CARE SERVICE PROV OWD SOCIAL CARE SERVICE PROV OWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE A RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADILTS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADILTS CARE & SUPPORT 10AA ADILTS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADILTS CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB ADILTS CARE & SUPPORT 10AB	SEND PACKAGES 100AE DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DIASBILITIES CARE PACKAGES 10ABA DALITS CARE PACKAGES 10ABB DIASBILITIES CARE PACKAGES 10ABA CHILDRENS CARE PACKAGES 10ABA CHILDRENS CARE PACKAGES 10ABA CHILDRENS CARE PACKAGES 10ABA CHILDRENS CARE PACKAGES 10ABA DALITS CARE PACKAGES 10ABA ADLITS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 851000 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 851000 DIRECT PAYMENTS INCOME 851000 DIRECT PAYMENTS	1122.60 375.00 1742.24 364.32 401.08 1538.64 321.76 324.80 321.76 321.76 1819.80 321.76 1079.28 1831.84 652.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	Redischerd	Direct Payment	F11220 F11220 F11220 F16440 F11220 F11220 F10380 F15680 F15680 F15680 F15680 F15680 F10380 F10380 F10380 F10380 F10380 F10380	LEARING DISABILITIES SUPPORT OUT OF DROCKHS PRECIALS SUPPORT LEARING DISABILITIES SUPPORT LEARING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARING DISABILITIES SUPPORT OVID SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT LEARING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE A RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADLATS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADLATS CARE & SUPPORT 10AA ADLATS CARE & SUPPORT 10AA ADLATS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADLATS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AB	SEND PACKAGES 10A8E DISABILITIES CARE PACKAGES 10A8B DISABILITIES CARE PACKAGES 10A8B DISABILITIES CARE PACKAGES 10A8B DISABILITIES CARE PACKAGES 10A8B DISABILITIES CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD ADLITS CARE PACKAGES 10AAD ADLITS CARE PACKAGES 10ABB DIABBILITIES CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS	1122.60 375.00 1742.24 364.32 401.08 1538.64 321.76 324.80 815.72 1819.80 321.76 754.76 1079.28 1831.84 652.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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26-Aug-22 26-Aug-22	Redisciented	Direct Payment	F11220 F16440 F11220 F11420 F11220 F11220 F11230 F11680 F16880 F16880 F16880 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F10380 F16880 F1	LEARIND DISABILITIES SUPPORT OUT OF DROCKHES PSECIALS SUPPORT LEARIND DISABILITIES SUPPORT LEARIND DISABILITIES SUPPORT PHYSICAL SUPPORT LEARIND DISABILITIES SUPPORT PHYSICAL SUPPORT CVID SOCIAL CARE SERVICE PROV OVID SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT OVID SOCIAL CARE SERVICE PROV OVIT OF DROCK OF SECIAL SUPPORT PHYSICAL SUPPORT OVID SOCIAL CARE SERVICE PROV OVIT OF DROCK OF SECIAL SUPPORT PHYSICAL SUPPORT OVID SOCIAL CARE SERVICE PROV EARIND DISABILITIES SUPPORT PHYSICAL SUPPORT OVID SOCIAL CARE SERVICE PROV LEARIND DISABILITIES SUPPORT PHYSICAL SUPPORT OVID SOCIAL CARE SERVICE PROV LEARIND DISABILITIES SUPPORT PHYSICAL SUPPORT OVID SOCIAL CARE SERVICE PROV LEARIND DISABILITIES SUPPORT PHYSICAL SUPPORT OVID SOCIAL CARE SERVICE PROV LEARIND DISABILITIES SUPPORT PHYSICAL SUPPORT OVID SOCIAL CARE SERVICE PROV LEARIND DISABILITIES SUPPORT PHYSICAL SUPPORT OVID SOCIAL CARE SERVICE PROV DEFENDENT	PEOPLE A RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADILTS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 100AE DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DILTS CARE PACKAGES 10ABA DILTS CARE PACKAGES 10ABA DIABABILITIES CARE PACKAGES 10ABA CHILDRENS CARE PACKAGES 10ABA CHILDRENS CARE PACKAGES 10ABA DALITIS CARE PACKAGES 10ABA ADLITIS CARE PACKAGES 10ABA DALITIS CARE PACKAGES 10ABA ADLITIS CARE PACKAGES 10ABA ADLITIS CARE PACKAGES 10ABA ADLITIS CARE PACKAGES 10ABB ADLITIS CARE CARE PACKAGES 10ABB ADLITIS CARE CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10ABA DISBAILITIES CARE PACKAGES 10ABA DISBAILITIES CARE PACKAGES 10ABA DISBAILITIES CARE PACKAGES 10ABB ADLITIS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS	1122.60 1742.24 364.32 401.08 1538.64 321.76 324.80 1538.64 321.76 324.80 1313.84 652.52 1142.00 2131.32 4142.00 2131.32 4142.00 2171.76 1611.88 872.76 778.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-May 22 26-May	Redisciented	Direct Payment	F11220 F11220 F16440 F11220 F11220 F11220 F11220 F11220 F11220 F10280 F16880 F1	LEARING DISABILITIES SUPPORT OUT OF DROKUHS PSECIALS SUPPORT LEARING DISABILITIES SUPPORT OUT DISCOLAL CARE SERVICE PROV PHYSICAL SUPPORT OUT DISCOLAL CARE SERVICE PROV PHYSICAL SUPPORT OUT DISCOLAL CARE SERVICE PROV PHYSICAL SUPPORT LEARING DISABILITIES SUPPORT HYSICAL SUPPORT PHYSICAL SUPPORT PHYSICA	PEOPLE A RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADILITS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADILITS CARE & SUPPORT 10AA ADILITS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 100AE DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DILTS CARE PACKAGES 10ABA DILTS CARE PACKAGES 10ABA DILTS CARE PACKAGES 10ABA CHILDRENS CARE PACKAGES 10ABA ADLITS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS	1122.60 375.00 1742.24 364.32 401.08 1538.64 1538.64 1538.64 1538.64 1631.64 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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28-May 22 28-May 28-May 28	Redisciented	Direct Payment	F11220 F16440 F11220 F16440 F11220 F16420 F11220 F11220 F11220 F11220 F16580	LEARNING DISABILITIES SUPPORT OUT OF DROCKOH SPECIALS SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT CVM BOCCIAL CARE SERVICE PROV OVID SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT OVID SOCIAL CARE SERVICE PROV OVIT OF DROCKOHOL SPECIAL SOCIAL CARE SERVICE PROV OVIT OF DROCKOHOL SPECIAL SOCIAL THEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OVID SOCIAL CARE SERVICE PROV	PEOPLE A RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 100AE DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DILTS CARE PACKAGES 10ABA DILTS CARE PACKAGES 10ABA DILTS CARE PACKAGES 10ABA CHLIDRENS CARE PACKAGES 10ABA DALITS CARE PACKAGES 10ABB ADLITS CARE PACKAGES 10ABB CHIDRENS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS	1122.60 375.00 1742.24 364.32 401.08 1531.08 1531.76 324.76 324.76 324.76 324.76 324.76 324.76 324.76 324.76 324.76 324.76 1079.28 1181.94 165.00 1533.72 325.71 179.28 179.00 1533.72 326.71 178.00 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-May 22 28-May 28-May 28	Redischerd	Direct Payment	F11220 F1640 F11240 F1640 F1640 F1640 F11220 F1640 F11220 F1680	LEARING DISABILITIES SUPPORT OUT OF DROKOLFS SPECIALS SUPPORT LEARING DISABILITIES SUPPORT LEARING DISABILITIES SUPPORT LEARING DISABILITIES SUPPORT PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV OWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OUT DOCUMENT SERVICE PROV OUT DOCUMENT SUPPORT O	PEOPLE A RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADILITIS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADILITIS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADILITIS CARE & SUPPORT 10AA DISABILITIES CARE & SUPP	SEND PACKAGES 100AE DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DIASABILITIES CARE PACKAGES 10AB DIASABILITIES CARE PACKAGES 10AB CHILDRENS CARE PACKAGES 10AB ADLITS CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB ADLITS CARE PACKAGES 10AD CHILDRENS CARE PACKAGES 10AB	517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS	1122.60 375.00 1742.24 364.32 401.08 1538.64 321.76 324.80 381.57 1819.80 321.76 1079.28 1819.80 321.76 1079.28 1142.00 2131.32 419.80 500.00 311.76 1533.77 2131.32 419.80 500.00 319.80 500.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-May 22 28-May	Redisched	Direct Payment	F11220 F1640 F11220 F1640 F11220 F1640 F11220 F11220 F11220 F11220 F11220 F15690 F16690	LEARNING DISABILITIES SUPPORT OUT OF DROKOLH SPECIALS SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT CONDITIONAL OF SERVICE PROV OUT SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT HYSICAL SUPPORT PHYSICAL SUPPORT OUT OF DROKOLOH SPECIAL SOCIAL PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT OUT OF DROKOLOH SPECIAL SOCIAL OUT OF SOCIAL CARE SERVICE PROV OUT OF SOCIAL CARE SERVICE PROV OUT ON SOCIAL CARE SERVICE PROV OUT ON SOCIAL CARE SERVICE PROV OUT ON SOCIAL CARE SERVICE PROV OUT SOCIAL CARE SERVICE PROV	PEOPLE A RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADILITS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADILITS CARE & SUPPORT 10AA ADILITS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DILITS CARE & SUPPORT 10AA ADILITS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AE DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DICHOCHER PACKAGES 10AB DICHOCHER PACKAGES 10AB DICHOCHER CARE PACKAGES 10AB DICHIDERIS CARE PACKAGES 10AB ADLITS CARE PACKAGES 10AB ADLITS CARE PACKAGES 10AB ADLITS CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB ADLITS CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB OLITIS CARE PACKAGES 10AB OLITIS CARE PACKAGES 10AB CHILDRENS CARE PACKAGES 10AB CHILD	517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS	1122.60 375.00 1742.24 364.32 401.08 1538.68 1538.68 1331.76 1531.89 1531.81 1531.84 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-May 22 26-May	Rediscient d	Direct Payment	F11220 F1640 F11220 F1640 F11220 F112	LEARING DISABILITIES SUPPORT OUT OF BROKINGH SPECIALS SUPPORT LEARING DISABILITIES SUPPORT OUT DISCOLAL CARE SERVICE PROV PHYSICAL SUPPORT OUT DISCOLAL CARE SERVICE PROV PHYSICAL SUPPORT OUT DISCOLAL CARE SERVICE PROV PHYSICAL SUPPORT HYSICAL SUPPORT PHYSICAL SUPPORT OUT DISCOLAL CARE SERVICE PROV OUT OF DROGUED HIS PECIAL SCH. TIE LEARING DISABILITIES SUPPORT PHYSICAL SUPPORT OUT DISCOLAL CARE SERVICE PROV OUT SOCIAL CARE SERVICE PROV OUT DISCOLAL CARE SERVICE PROV PHYSICAL SUPPORT OUT DIS	PEOPLE A RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 100AE DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DILTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ADO CHILDRENS CARE PACKAGES 10ADO CHILDRENS CARE PACKAGES 10ADO CHILDRENS CARE PACKAGES 10ABO CHILDRENS CARE PACKAGES 10ABO CHILDRENS CARE PACKAGES 10ABO DAULTS CARE PACKAGES 10ABB ADLITS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS	1122.60 375.00 1742.24 364.32 401.08 1538.08 1538.08 1538.08 1324.80 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-May 22 26-May	Rediscient d	Direct Payment	F11220 F1640 F11220 F1640 F11220 F112	LEARING DISABILITES SUPPORT OUT OF DROKOLH SPECIALS SUPPORT LEARING DISABILITES SUPPORT OUT SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OUT SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OUT SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT HYSICAL SUPPORT OUT SOCIAL CARE SERVICE PROV LEARING DISABILITES SUPPORT HYSICAL SUPPORT OUT SOCIAL CARE SERVICE PROV CHIS SOCIAL CARE SERVICE PROV OUT SOCIAL CARE SERVICE PROV OND SOCIAL CARE SERVICE PROV HYSICAL SUPPORT OUT OF DROUGH SPECIAL SCAL TR OUT SOCIAL CARE SERVICE PROV HYSICAL SUPPORT OUT OF DROUGH SPECIAL SCAL TR OUT SOCIAL CARE SERVICE PROV HYSICAL SUPPORT OUT OF DROUGH SPECIAL SCAL TR OUT SOCIAL CARE SERVICE PROV OUT SOCIAL CARE SERVICE PROV HYSICAL SUPPORT OUT OF DROUGH SPECIAL SCAL TR OUT SOCIAL CARE SERVICE PROV OUT SOCIAL C	PEOPLE A RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 100AE DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DILTS CARE PACKAGES 10ABA DILTS CARE PACKAGES 10ABA DILTS CARE PACKAGES 10ABA CHILDRENS CARE PACKAGES 10ABA ADLITS CARE PACKAGES 10ABA CHILDRENS CARE PACKAGES 10ABA CHILDRENS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS	1122.60 375.00 1742.24 364.32 401.03 1538.64 1538.64 1538.64 1532.67 1819.80 221.76 754.76 1831.84 651.84 651.84 1631.	0.000 0.000
28-May 22 28-May 23 28-May 22 28-May 23 28-May 24 28-May	Redisched	Direct Payment Direct	F11220 F1640 F11220 F1640 F11220 F1640 F11220 F11220 F11220 F11220 F15600 F1560	LEARNING DISABILITIES SUPPORT OUT OF DROKOLH SPECIALS SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OUT OS COTAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT OUT OF DROKOLHOH SPECIAL SCH. TR LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OUT OF DROKOLHOH SPECIAL SCH. TR LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OUT OF DROKOLHOH SPECIAL SCH. TR LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OUT OF DROKOLHOH SPECIAL SCH. TR LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT OUT OF DROKOLH SPECIAL SCH. TR OUT OF DROKOLH SPECIAL SCH. TR OUT OF DROKOLH SPECIAL SCH. TR OUT OF DROKOLH CARE SERVICE PROV OUT OS COTAL CARE SERVICE PROV OND SCCIAL CARE SERVICE PROV OND SCCIAL CARE SERVICE PROV OND SCCIAL CARE SERVICE PROV PHYSICAL SUPPORT OUT OS COTAL CARE SERVICE PROV OND SCCIAL CARE SERVICE PROV PHYSICAL SUPPORT OUT OS COTAL CARE SERVICE PROV OND SCCIAL CARE SERVICE SERVICE OUT OS COCIAL CARE SERVICE SERVICE OUT OS COCIAL CARE SERVICE OUT OS COCIAL CARE SERVICE OUT OS CO	PEOPLE A RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADLITS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADLITS CARE & SUPPORT 10AA ADLITS CARE & SUPPORT 10AB DISABILITIES CARE	SEND PACKAGES 100AE DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DIASABILITIES CARE PACKAGES 10AB DIASABILITIES CARE PACKAGES 10AB CHILDRENS CARE PACKAGES 10AB CHILDRENS CARE PACKAGES 10AB CHILDRENS CARE PACKAGES 10AB CHILDRENS CARE PACKAGES 10AB DAULITS CARE PACKAGES 10BB ADLITS CARE PACKAGES 10BB ADLITS CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB ADLITS CARE PACKAGES 10AB ADLITS CARE PACKAGES 10AB ADLITS CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB ADLITS CARE PACKAGES 10AB CHILDRENS CARE PACKAGES 10AB CHILDRENS CARE PACKAGES 10AAD ADLITS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS 651000 DIRECT PAY	1122.60 375.00 1742.24 364.32 401.06 1538.64 321.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-May 22 28-May 28-May 28	Rediscited	Direct Payment	F11220 F16440 F11220 F16440 F11220 F16440 F11220 F11220 F11220 F10380	LEARING DISABILITIES SUPPORT OUT OF DROCKION SPECIALS SUPPORT LEARING DISABILITIES SUPPORT LEARING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARING DISABILITIES SUPPORT OUT SOCIAL CARE SERVICE PROV OUT OF GROCKOUGH SPECIAL SUPPORT PHYSICAL SUPPORT OUT OF GROCKOUGH SPECIAL SCH-LIT LEARING DISABILITIES SUPPORT PHYSICAL SUPPORT OUT OF GROCKOUGH SPECIAL SCH-LIT LEARING DISABILITIES SUPPORT PHYSICAL SUPPORT OUT OF GROCKOUGH SPECIAL SCH-LIT LEARING DISABILITIES SUPPORT PHYSICAL SUPPORT OUT OF GROCKOUGH SPECIAL SCH-LIT LEARING DISABILITIES SUPPORT PHYSICAL SUPPORT SOCIAL SUPP SUPPORT FOR CARERS OUT SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OUT OF GROCKOHG SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT OUT OF GROCKOHG SERVICE PROV PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE A RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADILITS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADILITS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADILITS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADILITS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADILITS CARE & SUPPORT 10AA ADI	SEND PACKAGES 10AE DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DILITIS CARE PACKAGES 10AB DICHORNIC CARE PACKAGES 10AB CHILDRENS CARE PACKAGES 10AB CHILDRENS CARE PACKAGES 10AB CHILDRENS CARE PACKAGES 10AB CHILDRENS CARE PACKAGES 10AB ADLITIS CARE PACKAGES 10AB CHILDRENS CARE PACKAGES 10AB ADLITIS CARE PACKAGES 10AB CHILDRENS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS 61000 DIRECT P	1122.60 375.00 1742.24 364.32 401.05 1538.64 321.76	0.000
26-May 22 26-May	Redisciented	Direct Payment Direct	F11220 F16440 F11220 F16440 F11220 F16440 F11220 F11220 F11220 F11220 F11220 F11220 F12220	LEARIND DISABILITIES SUPPORT OUT OF DROKUCH SPECIALS SUPPORT LEARIND DISABILITIES SUPPORT OUT SOCIAL CARE SERVICE PROV OUT SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OUT SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT LEARIND DISABILITIES SUPPORT HYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT OUT SOCIAL CARE SERVICE PROV OUT OF DROKUCH SPECIAL SCH. TIE LEARIND DISABILITIES SUPPORT PHYSICAL SUPPORT OUT SOCIAL CARE SERVICE PROV OUT OF DROKUCH SPECIAL SCH. TIE LEARIND DISABILITIES SUPPORT OUT SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OUT SOCIAL CARE	PEOPLE & RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 100AE DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DIA TO ARE PACKAGES 10AB DIA TO ARE PACKAGES 10AB DIA TO ARE PACKAGES 10AB CHILDRENS CARE PACKAGES 10AB CHILDRENS CARE PACKAGES 10AB CHILDRENS CARE PACKAGES 10AB DALITIS CARE PACKAGES 10AB DALITIS CARE PACKAGES 10AB ADLITIS CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB ADLITIS CARE PACKAGES 10AB CHILDRENS CARE PAC	517800 DIRECT PAYMENTS INCOME 61080 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 61080 DIRECT PAYMENTS 61080	1122.60 375.00 1742.24 364.32 401.08 41.538.04 1538.04 1538.04 1538.04 1537.06 1637.06 1637.06 1637.06 1637.06 1637.06 1637.06 1637.06 1637.06 1637.06 1638.06 1639.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-May 22 26-May	Rediscined	Direct Payment	F11220 F1640 F11220 F1640 F11220 F1640 F11220 F11220 F11220 F11220 F11220 F11220 F15600 F1560	LEARING DISABILITIES SUPPORT OUT OF DROKOLFS SPECIALS SUPPORT LEARING DISABILITIES SUPPORT LEARING DISABILITIES SUPPORT LEARING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARING DISABILITIES SUPPORT OVER SOCIAL CARE SERVICE PROV DISCOLAL CARE SERVICE PROV OVER OSCIAL CARE SERVICE PROV OVER SOCIAL CARE SERVICE PROV OVER SOCIAL CARE SERVICE PROV OVER THYSICAL SUPPORT HYSICAL SUPPORT OUT SOCIAL CARE SERVICE PROV ONE SOCIAL CARE SE	PEOPLE A RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADILITS CARE & SUPPORT 10AA ADILITS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADILITS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADILITS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADILITS CARE	SEND PACKAGES 100AE DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DILTO CARE PACKAGES 10ABA ADLITIS CARE PACKAGES 10ABA ADLITIS CARE PACKAGES 10ABA ADLITIS CARE PACKAGES 10ABA DALITIS CARE PACKAGES 10ABA ADLITIS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10ABA ADLITIS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10ABA CHILDRENS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISBUTISTICS CARE PACKAGES 10ABB DISBU	517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS 6100	1122.60 375.00 1742.24 364.32 401.03 1538.64 1538.64 1321.76 1351.76 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
28-May 22 28-May	Redisched	Direct Payment Direct	F11220 F16440 F11220 F16440 F11220 F16440 F11220 F16420 F11220 F16280 F16380 F1	LEARING DISABILITIES SUPPORT OUT OF DROKOHS PSECIALS SUPPORT LEARING DISABILITIES SUPPORT LEARING DISABILITIES SUPPORT HERNAND DISABILITIES SUPPORT HERNAND DISABILITIES SUPPORT HERNAND DISABILITIES SUPPORT ON DISCOLAL CARE SERVICE PROV ON SOCIAL CARE SERVICE PROV LEARING DISABILITIES SUPPORT PHYSICAL SUPPORT ON SOCIAL CARE SERVICE PROV	PEOPLE & RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADILITS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA ADILITS CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA DILITS CARE & SUPPORT 10AA DISABILITIES CAR	SEND PACKAGES 100AE DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DIATIS CARE PACKAGES 10ABA DIATIS CARE PACKAGES 10ABB DICABILITIES CARE PACKAGES 10ABA DILLITICA CARE PACKAGES 10ABA CHILDRENS CARE PACKAGES 10ABA CHILDRENS CARE PACKAGES 10ABA DALITIS CARE PACKAGES 10ABB ADLITIS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10ABB ADLITIS CARE PACKAGES 10ABB ADLITIS CARE PACKAGES 10ABB ADLITIS CARE PACKAGES 10ABB ADLITIS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISBBILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISBBILITIES CARE PACKAGES	517800 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS 61000 DIRECT P	1122.60 375.00 1742.24 364.32 401.08 1531.08 1531.08 1531.07 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-May 22 26-May	Redisciented	Direct Payment Direct	F11220 F16440 F11220 F16440 F11220	LEARING DISABILITES SUPPORT OUT OF BROKUCH SPECIALS SUPPORT LEARING DISABILITES SUPPORT OUT SOCIAL CARE SERVICE PROV OUT SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT OUT SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT LEARING DISABILITES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT OUT OF DROGUCH SPECIAL SCH. TIE LEARING DISABILITES SUPPORT PHYSICAL SUPPORT OUT SOCIAL CARE SERVICE PROV OUT OF DROGUCH SPECIAL SCH. TIE LEARING DISABILITES SUPPORT PHYSICAL SUPPORT OUT SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT P	PEOPLE A RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 100AE DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DISABILITIES CARE PACKAGES 10ABA DILATO CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABA CHILDRENS CARE PACKAGES 10ABB ADLITS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS	1122.60 375.00 1742.24 364.32 401.08 1538.64 324.80 324.80 324.80 324.80 324.80 324.80 324.80 324.80 321.76 754.76 1813.80 321.76 754.76 1831.84 221.36 221.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-May 22 26-May	Rediscient d	Direct Payment	F11220 F1440 F11220 F1440 F11220	LEARING DISABILITES SUPPORT OUT OF DROKOLH SPECIALS SUPPORT LEARING DISABILITES SUPPORT OUT DISCOLAL CARE SERVICE PROV PHYSICAL SUPPORT OUT DISCOLAL CARE SERVICE PROV PHYSICAL SUPPORT OUT DISCOLAL CARE SERVICE PROV PHYSICAL SUPPORT LEARING DISABILITES SUPPORT PHYSICAL SUPPORT OUT DISCOLAL CARE SERVICE PROV LEARING DISABILITES SUPPORT PHYSICAL SUPPORT OUT DISCOLAL CARE SERVICE PROV OUT DISCOLAL CARE SERVICE PROV OUT DISCOLAL CARE SERVICE PROV PHYSICAL SUPPORT PHYSICA	PEOPLE A RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AB	SEND PACKAGES 100AE DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DISABILITIES CARE PACKAGES 10AB DIASABILITIES CARE PACKAGES 10AB DIASABILITIES CARE PACKAGES 10AB DIASABILITIES CARE PACKAGES 10AD AULITIS CARE PACKAGES 10AD AULITIS CARE PACKAGES 10AB DIABILITIES CARE PACKAGES 10AB DIABILITIES CARE PACKAGES 10AB AULITIS CARE PACKAGES 10AB CHILDRENS CARE PACKAGES 10AB AULITS CARE PACKAGE	517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS INCOME 651000 DIRECT PAYMENTS 651000 DIRECT PAY	1122.60 375.00 1742.24 364.32 401.03 1538.64 1538.64 1538.64 1538.64 153.67 1819.80 1221.76 1819.80 1221.76 1831.84 18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-May 22 26-May	Rediscited	Direct Payment Direct	F11220 F16440 F11220 F16440 F11220 F16440 F11220 F11220 F11220 F11220 F1220 F1	LEARING DISABILITIES SUPPORT OUT OF DROKOHS PSECIALS SUPPORT LEARING DISABILITIES SUPPORT LEARING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARING DISABILITIES SUPPORT PHYSICAL SUPPORT OUT OSCIAL CARE SERVICE PROV PHYSICAL SUPPORT LEARING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT OUT OF DROKOHOL SPECIAL SOLIT OUT OF DROKOHOL SPECIAL SPROV PHYSICAL SUPPORT OUT OF DROKOHOL SPECIAL SPROV PHYSICAL SUPPORT	PEOPLE & RESULENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AE DISABILITIES CARE PACKAGES 10AB DICHORNIC CARE PACKAGES 10AB DICHORNIC CARE PACKAGES 10AB ADLITICA CARE PAC	517800 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS INCOME 61000 DIRECT PAYMENTS	1122.60 375.00 1742.24 364.32 401.08 1538.08 1538.08 1531.08 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

26-Aug-22	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS	500.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11220 F15680	LEARNING DISABILITIES SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1564.00 374.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	1708.93 563.00	0.00
26-Aug-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1232.04	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF MENTAL HEALTH CARE PACKAGES 10ABF	661060 DIRECT PAYMENTS 517800 DIRECT PAYMENTS INCOME	4184.76 890.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME 517800 DIRECT PAYMENTS INCOME	1558.20 1803.16	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	588.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Other Entities and Individuals	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	519.80 321.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	517800 DIRECT PAYMENTS INCOME 661060 DIRECT PAYMENTS	801.68 1021.76	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F10300	CWD SOCIAL CARE SERVICE PROV SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	419.80 348.00	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F16440	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD SEND PACKAGES 10AAE	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	321.76 275.00	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	419.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1021.76 521.76	0.00
26-Aug-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1505.80 421.76	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	421.76 321.76	0.00
26-Aug-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	517800 DIRECT PAYMENTS INCOME	2080.28	0.00
26-Aug-22 26-Aug-22	Redacted Redacted	Direct Payment Direct Payment	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	1833.72 271.76	0.00
26-Aug-22 26-Aug-22	Redacted Redspot Care Ltd	Direct Payment Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME 651420 HOME CARE - PRIVATE CON	685.80 870.10	0.00
26-Aug-22	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	482.51	0.00
26-Aug-22 26-Aug-22	Redspot Care Ltd Remedy Recruitment Group Ltd	Commercial Commercial	F11220 D60000	LEARNING DISABILITIES SUPPORT SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DISABILITIES CARE & SUPPORT 10AA DSG - HIGH NEEDS 40G	DISABILITIES CARE PACKAGES 10AAB DSG - PLACEMNTS & HN TOP UP OB 40GE	651420 HOME CARE - PRIVATE CON 641640 PROFESSIONAL SERVCES -	1589.91 1785.00	0.00 297.50
26-Aug-22	Remedy Recruitment Group Ltd	Commercial	D60000 D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1398.00 1608.00	233.00 268.00
26-Aug-22 26-Aug-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1755.00	292.50
26-Aug-22 26-Aug-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Commercial	D60000 D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1608.00 2061.00	268.00 343.50
26-Aug-22	Remedy Recruitment Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1473.00	245.50
26-Aug-22 26-Aug-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Commercial	D60000 D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1200.00 561.00	200.00 93.50
26-Aug-22	Shreeji Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABE	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	63014.96	0.00
26-Aug-22 26-Aug-22	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES TUABF MENTAL HEALTH CARE PACKAGES TUABF	651420 HOME CARE - PRIVATE CON	18422.00 14853.70	0.00
26-Aug-22 26-Aug-22	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	26883.60 5260.78	0.00
26-Aug-22	Skills for Care Solutions Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	900.00	150.00
26-Aug-22 26-Aug-22	Snakes Alive Ltd Softcat Ltd	Commercial Commercial	F28400 F26150	COUNTRYSIDE & CONSERVATION IT THIRD PARTY CONTRACTS	INCLUSIVE GROWTH 10E CORPORATE MANAGEMENT 10B	INCLUSIVE GROWTH 10EB FINANCE 10BB	PARKS COMMISSIONING 10EBI IT 10BBE	641520 EVENTS 642060 ICT SOFTWARE	375.00 750.72	0.00 125.12
26-Aug-22	Specialist Computer Centres Plc	Commercial	F26210	IT PROJECTS	CORPORATE MANAGEMENT 10B	FINANCE 10BB	IT 10BBE	642020 ICT HARDWARE	643.01	107.17
26-Aug-22 26-Aug-22	Stace Construction and Property Consulta Trowers & Hamlins LLP	Commercial Legal Services	F01200 F24200	CAPITAL GRF BS SD INCLUSIVE GROWTH	COUNCIL COUNCIL INCLUSIVE GROWTH 10E	GENERAL FUND 1 INCLUSIVE GROWTH 10EB	GENERAL FUND CAPITAL 12 SD INCLUSIVE GROWTH 10EBD	115340 CAPITAL OUTLAY 641620 LEGAL FEES	2674.94 5527.08	445.82 921.18
26-Aug-22 26-Aug-22	Uk Power Networks (Operations) Ltd_f Western Sussex Hospitals NHS Foundation	Commercial NHS/Medical Bodies	F27880 F13300	HIWAYS MTCE STREET LIGHTING SEXUAL HEALTH	HOMES AND ASSETS 10GB PUBLIC HEALTH 10AD	PROPERTY MANAGEMENT 10GBE PUBLIC HEALTH 10ADB	HIGHWAYS 10GBEC PUBLIC HEALTH SERVICES 10ADBB	621140 R & M MINOR WORKS 651100 PAYMENT TO HEALTH AUTHO	1012.80 425.04	168.80
30-Aug-22	Adesek Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	813.50	0.00
30-Aug-22 30-Aug-22	Aid Training & Operations Ltd Alex Soutter-Green	Commercial Legal Services	F24000 F15240	OCCUPATIONAL HEALTH FAMILY SUPP & SAFEGUARDING SER	LAW AND GOVERNANCE 10C CHILDREN'S CARE & SUPPORT 10AE	WORKFORCE CHANGE / HR 10CA CARE MANAGEMENT 10AEE	HUMAN RESOURCES 10CAA CARE MANAGEMENT TEAMS 10AEEA	611480 STAFF DEVELOPMENT AND T 641620 LEGAL FEES	390.00 780.00	65.00 130.00
30-Aug-22	B & B Building London Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5976.00	996.00
30-Aug-22 30-Aug-22	B Nokes Contracts Ltd_f BD Together Ltd	Commercial Commercial	B20090 F14380	CAP COMMISSIONING & DELIVERY EASTBURY MANOR HOUSE	BE FIRST BE FIRST INCLUSIVE GROWTH 10E	BE FIRST I&E 1 INCLUSIVE GROWTH 10EB	CAP COMMISSIONING & DELIVERY 11 CULTURE AND HERITAGE 10EBH	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY	2038.80 759.00	339.80 126.50
30-Aug-22	Blueleaf Limited Bordwolk Consulting Ltd	Commercial Commercial	F10420 F13620	80 GASCOIGNE ROAD PUBLIC HEALTH SERVICES TEAM	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	ADULT'S CARE & SUPPORT 10AB PUBLIC HEALTH 10ADB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES	383.40 6750.00	63.90 0.00
30-Aug-22 30-Aug-22	Bordwalk Consulting Ltd Buildbase Ltd_f	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	PUBLIC HEALTH MANAGEMENT 10ADBA HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	849.42	141.57
30-Aug-22 30-Aug-22	CM Production Management Ltd Community Resources	Commercial Commercial	F14460 F13380	PROMOTING HEALTH (INCL DAAT)	STRATEGY 10D PUBLIC HEALTH 10AD	COMMUNICATIONS 10DD PUBLIC HEALTH 10ADB	MARKETING & COMMUNICATION 10DDA PUBLIC HEALTH SERVICES 10ADBB	641520 EVENTS 651780 PRIVATE CONTRACTORS PAY	3087.75 215000.00	514.62 0.00
30-Aug-22	Coventry University	Other Entities and Individuals	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	641380 ARTS AND LEISURE COSTS	25575.08	4262.51
30-Aug-22 30-Aug-22	Creative Wellness Wonder CSG Ushers Ltd	Voluntary Organisation Commercial	F23270 F26360	PARTICIPATION & ENGAGEMENT GROUNDS MTCE ARBORICULTURE	COMMUNITY SOLUTIONS 10F PUBLIC REALM 10GC	COMMUNITY PARTICIPATION & PREV 10FC PARKS AND ENVIRONMENT 10GCB	PARTICIPATION AND ENGAGEMENT 10FCC ARBORICULTURE & GROUNDS MTCE 10GCBA	642580 GRANTS AND CONTRIBUTION 641940 TREE WORKS	9640.00 450.00	0.00 75.00
30-Aug-22 30-Aug-22	CSG Ushers Ltd CSG Ushers Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS 641940 TREE WORKS	360.00 510.00	60.00 85.00
30-Aug-22	CSG Ushers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	462.00	77.00
30-Aug-22 30-Aug-22	CSG Ushers Ltd CSG Ushers Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS 641940 TREE WORKS	474.00 342.00	79.00 57.00
30-Aug-22 30-Aug-22	Dagenham (Police & Community) Boxing Clu Daisy Corporate Services Trading Limited	Other Entities and Individuals Commercial	F13900 F27840	HEALTHY LIFESTYLES HIWAYS MTCE STREET WORKS ALL	COMMUNITY SOLUTIONS 10F HOMES AND ASSETS 10GB	COMMUNITY PARTICIPATION & PREV 10FC PROPERTY MANAGEMENT 10GBE	HEALTHY LIFE & PHYSICAL ACTS 10FCA HIGHWAYS 10GBEC	641640 PROFESSIONAL SERVCES - 642220 MOBILE PHONE COSTS	1600.00 415.81	0.00 69.30
30-Aug-22	Dr Elise Dallas & Dr Uzma Haque t/a Gabl	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	490.00	0.00
30-Aug-22 30-Aug-22	Driscoll Kingston Solicitors Drs K Alkaisy & F Islam	Legal Services NHS/Medical Bodies	H05000 F13460	HRA BALANCE SHEET (BS) HEALTHY ADULTS	COUNCIL COUNCIL PUBLIC HEALTH 10AD	HRA 2 PUBLIC HEALTH 10ADB	HRA BALANCE SHEET 21 PUBLIC HEALTH SERVICES 10ADBB	236000 SHORT TERM PROVISIONS - 651100 PAYMENT TO HEALTH AUTHO	1562.50 980.00	0.00
30-Aug-22	Event Power Engineering Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	11772.00	1962.00
30-Aug-22 30-Aug-22	Everyone Active Everyone Active	Commercial Commercial	B20030 B20030	TFL REVENUE PROJECTS TFL REVENUE PROJECTS	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	DEVELOPMENT PLANNING 12 DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	482.00 368.00	0.00
30-Aug-22 30-Aug-22	Excel Womens Centre Fools Paradise	Voluntary Organisation Commercial	F23270 F14460	PARTICIPATION & ENGAGEMENT COMMUNITY EVENTS	COMMUNITY SOLUTIONS 10F STRATEGY 10D	COMMUNITY PARTICIPATION & PREV 10FC COMMUNICATIONS 10DD	PARTICIPATION AND ENGAGEMENT 10FCC MARKETING & COMMUNICATION 10DDA	642580 GRANTS AND CONTRIBUTION 641520 EVENTS	10000.00	0.00 172.00
30-Aug-22	Fullers (Builders) Ltd_f	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621120 R & M MAJOR WORKS	780.00	130.00
30-Aug-22 30-Aug-22	Good Impressions (London) Ltd Green Shoes Arts Community Interest Comp	Commercial Commercial	F14460 F14460	COMMUNITY EVENTS COMMUNITY EVENTS	STRATEGY 10D STRATEGY 10D	COMMUNICATIONS 10DD COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY & 641520 EVENTS	274.00 750.00	0.00
30-Aug-22	Henry Gordon	Legal Services	F27080 F21350	LICENSING LANDLORD CUSTOMER & COMMERCIAL	LAW AND GOVERNANCE 10C MY PLACE 10G	ENFORCEMENT 10CC HOMES AND ASSETS 10GB	ENV HEALTH & TRADING SERVICES 10CCG LANDLORD SERVICES 10GBC	641620 LEGAL FEES 641620 LEGAL FEES	3900.00 420.00	650.00 70.00
30-Aug-22 30-Aug-22	Jasraj Sanghera Kirkman & Jourdain Ltd_f	Legal Services Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621270 BUILDING ALTERATNS & MA	2040.00	340.00
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC	CCTV & SECURITY 10CCE CCTV & SECURITY 10CCE	621280 ELECTRICITY 621280 ELECTRICITY	448.34 274.31	74.72 45.72
30-Aug-22	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	688.45	114.74
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F17000	ELECTRICAL & GAS COMMISSIONED NURSERIES	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 EDUCATION, YOUTH & CHILDCARE 10AF	REPAIRS & MAINTENANCE 20C EARLY YEARS & CHILDCARE 10AFG	621300 GAS 621300 GAS	944.86 299.62	157.48 14.27
30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F22200 F22200	TOWN HALL OFFICES TOWN HALL OFFICES	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB FACILITIES 10GBEB	621300 GAS 621300 GAS	958.86 990.82	45.66 47.18
30-Aug-22 30-Aug-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	-1217.80	-57.99
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F27880	LANDLORD CUSTOMER & COMMERCIAL HIWAYS MTCE STREET LIGHTING	MY PLACE 10G HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB PROPERTY MANAGEMENT 10GBE	LANDLORD SERVICES 10GBC HIGHWAYS 10GBEC	621300 GAS 621280 ELECTRICITY	-918.59 19472.12	-43.74 3245.35
30-Aug-22	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	17108.03	2851.34
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	5546.90 665.52	264.14 31.69
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F10660 F21350	KALLAR LODGE LANDLORD CUSTOMER & COMMERCIAL	PEOPLE & RESILIENCE 10A MY PLACE 10G	ADULT'S CARE & SUPPORT 10AB HOMES AND ASSETS 10GB	ADULTS HOMES & CENTRES 10ABC LANDLORD SERVICES 10GBC	621300 GAS 621300 GAS	1455.10 734.79	69.29 34.99
30-Aug-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	1227.47	58.45
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F50460	LANDLORD CUSTOMER & COMMERCIAL SPECIALIST SUPPORT	MY PLACE 10G HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB PROPERTY MANAGEMENT 10GBE	LANDLORD SERVICES 10GBC HIGHWAYS 10GBEC	621300 GAS 621280 ELECTRICITY	739.77 271.07	35.23 12.91
30-Aug-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	1571.40	261.90
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F26720 H50700	RIPPLESIDE CEMETERY ELECTRICAL & GAS	PUBLIC REALM 10GC HRA 2	PARKS AND ENVIRONMENT 10GCB HRA I&E 20	CEMETERIES & CREMATORIA 10GCBB REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1056.59 823.17	176.10 39.20
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F21350	LANDLORD CUSTOMER & COMMERCIAL LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC	621300 GAS 621300 GAS	713.38 451.71	33.97 21.51
30-Aug-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	967.10	46.05
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F26200 F21350	BOUNDARY ROAD HOSTEL LANDLORD CUSTOMER & COMMERCIAL	COMMUNITY SOLUTIONS 10F MY PLACE 10G	SUPPORT AND COLLECTIONS 10FA HOMES AND ASSETS 10GB	SUPPORT SERVICES 10FAF LANDLORD SERVICES 10GBC	621300 GAS 621300 GAS	480.17 1488.47	22.87 70.88
30-Aug-22	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE LANDLORD CUSTOMER & COMMERCIAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB LANDLORD SERVICES 10GBC	621300 GAS	601.92	28.66
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F28400	COUNTRYSIDE & CONSERVATION	MY PLACE 10G INCLUSIVE GROWTH 10E	HOMES AND ASSETS 10GB INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621300 GAS 621280 ELECTRICITY	3837.79 1651.69	182.75 275.28
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F50460	HOUSING OPERATIONS SPECIALIST SUPPORT	HRA 2 HOMES AND ASSETS 10GB	HRA I&E 20 PROPERTY MANAGEMENT 10GBE	SUPERVISION & MANAGEMENT 20D HIGHWAYS 10GBEC	621280 ELECTRICITY 621280 ELECTRICITY	1296.84 374.94	61.75 17.85
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30-Aug-22	Laser Energy Supplies	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	3082.87	513.81
30-Aug-22	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	3832.48	638.75
30-Aug-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	429.70	20.46
30-Aug-22	Laser Energy Supplies	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	432.40	72.07
30-Aug-22	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	621300 GAS	356.42	59.40
30-Aug-22	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	621300 GAS	590.26	28.11
30-Aug-22	Laser Energy Supplies	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	448.85	21.37
30-Aug-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	4126.93	196.52
30-Aug-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	981.62	46.74
30-Aug-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	382.83	18.37
30-Aug-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	282.41	13.59
30-Aug-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	374.27	17.96
30-Aug-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	712.79	33.94
30-Aug-22	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	258.45	12.31
30-Aug-22	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	427.43	20.35
30-Aug-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	312.21	15.01
30-Aug-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	380.79	18.28
30-Aug-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	363.44	17.43
30-Aug-22	Laser Energy Supplies	Commercial	H51060		HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	317.59	15.27
30-Aug-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	388.58	18.65
30-Aug-22	Laser Energy Supplies	Commercial	H51060		HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	385.85	18.52
30-Aug-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	366.88	17.61
30-Aug-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	394.25	18.92
30-Aug-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	718.89	34.38
30-Aug-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	838.08	40.05
30-Aug-22	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	1497.88	249.65
30-Aug-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1915.39	91.21
30-Aug-22	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	880.55	41.93
30-Aug-22	Laser Energy Supplies	Commercial	F18040	DIGITAL MEDIA TRAINING SUITE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	14-19 EDUCATION AND TRAINING 10AFB	621280 ELECTRICITY	1451.10	241.85
30-Aug-22	Laser Energy Supplies	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	412.07	19.62
30-Aug-22	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	621300 GAS	440.18	73.36
30-Aug-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	832.57	39.79
30-Aug-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	738.44	35.29
30-Aug-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	824.68	39.41
30-Aug-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	828.04	39.57
30-Aug-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	833.80 839.21	39.85
30-Aug-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	839.21	40.10
30-Aug-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	821.28	39.25
30-Aug-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	799.47	38.21
30-Aug-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	802.81	38.37
30-Aug-22	Laser Energy Supplies	Commercial	F22120	CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	FACILITIES 10GBF	FACILITIES MANAGEMENT 10GBFA	621280 ELECTRICITY	940.19	44.91
30-Aug-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	531.85	25.33
30-Aug-22	Laser Energy Supplies	Commercial	F22120	CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	FACILITIES 10GBF	FACILITIES MANAGEMENT 10GBFA	621280 ELECTRICITY	884.30	42.25
30-Aug-22	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621280 ELECTRICITY	773.69	128.95
30-Aug-22	Laser Energy Supplies	Commercial	F26160	BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280 ELECTRICITY	-902.53	-43.12
30-Aug-22	Laser Energy Supplies	Commercial	F26160	BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280 ELECTRICITY	-843.81	-40.31
30-Aug-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-1017.95	-48.47
30-Aug-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-258.72	-12.32
30-Aug-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-1175.40	-55.97
30-Aug-22	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	-710.69	-33.84
30-Aug-22	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	-504.49	-24.02
30-Aug-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	1150.36	54.78
30-Aug-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	COMMUNITY PARTICIPATION & PREV 10FC	LANDLORD SERVICES 10GBC	621300 GAS	2593.00	123.48
30-Aug-22	Laser Energy Supplies	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F		HEALTHY LIFE & PHYSICAL ACTS 10FCA	621280 ELECTRICITY	416.78	19.85
30-Aug-22	Laser Energy Supplies	Commercial Commercial	H51180 F22120	VOIDS CIVIC CENTRE OFFICES	HRA 2 HOMES AND ASSETS 10GB	HRA I&E 20 FACILITIES 10GBF	REPAIRS & MAINTENANCE 20C FACILITIES MANAGEMENT 10GBFA	621280 ELECTRICITY 621280 ELECTRICITY	1800.10 766.24	300.02 36.63
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F22120	CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	FACILITIES 10GBF	FACILITIES MANAGEMENT 10GBFA	621280 ELECTRICITY	940.66	44.94
30-Aug-22	Laser Energy Supplies	Commercial	F22120	CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	FACILITIES 10GBF	FACILITIES MANAGEMENT 10GBFA	621280 ELECTRICITY	940.63	44.93
30-Aug-22	Laser Energy Supplies	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	497.78	82.96
30-Aug-22	Laser Energy Supplies	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	431.03	71.84
30-Aug-22	Laser Energy Supplies	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	493.73	82.29
30-Aug-22	Laser Energy Supplies	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	434.78	72.46
30-Aug-22	Laser Energy Supplies	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	573.85	95.64
30-Aug-22	Laser Energy Supplies	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	435.95	72.66
30-Aug-22	Laser Energy Supplies	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	377.34	62.89
30-Aug-22	Laser Energy Supplies	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	412.88	68.81
30-Aug-22	Laser Energy Supplies	Commercial	F22320	90 STOUR ROAD	HOMES AND ASSETS 10GB	FACILITIES 10GBF	FACILITIES MANAGEMENT 10GBFA	621280 ELECTRICITY	1149.36	191.56
30-Aug-22	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	1400.15	66.82
30-Aug-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	330.29	15.73
30-Aug-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	512.39	24.40
30-Aug-22	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280 ELECTRICITY	414.28	69.05
30-Aug-22	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	685.42	114.24
30-Aug-22	Laser Energy Supplies	Commercial	F22120	CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	FACILITIES 10GBF	FACILITIES MANAGEMENT 10GBFA	621280 ELECTRICITY	919.40	43.92
30-Aug-22	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	1049.42	174.90
30-Aug-22		Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	827.12	137.85
30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280 ELECTRICITY	7334.54	1222.42
30-Aug-22	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	1733.20	82.83
30-Aug-22	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621280 ELECTRICITY	4438.58	739.76
30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	328.85 508.99	15.66 24.24
30-Aug-22 30-Aug-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1945.47	92.78
30-Aug-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	279.76	13.32
30-Aug-22	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280 ELECTRICITY	1612.09	76.91
30-Aug-22	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY 621280 ELECTRICITY	504.49	84.08
30-Aug-22	Laser Energy Supplies	Commercial	F16840	LEYS CHILDREN'S CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	642.95	107.16
30-Aug-22	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB		3233.52	538.92
30-Aug-22	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621280 ELECTRICITY	7672.82	1278.80
30-Aug-22	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	2989.00	498.17
30-Aug-22	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY	1909.57	318.26
30-Aug-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	769.91	128.32
30-Aug-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	357.88	17.04
30-Aug-22	Laser Energy Supplies	Commercial Commercial	F10540 F17000	HEATHLANDS DAY CENTRE COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA EDUCATION, YOUTH & CHILDCARE 10AF	DISABILITIES CENTRES 10AAA EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY 621280 ELECTRICITY	1615.55 378.40	269.26 63.07
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621280 ELECTRICITY	1170.52	195.09
30-Aug-22	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	297.55	49.59
30-Aug-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	621.99	29.62
30-Aug-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1654.38	78.78
30-Aug-22	Laser Energy Supplies	Commercial	F22120	CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	FACILITIES 10GBF	FACILITIES MANAGEMENT 10GBFA	621280 ELECTRICITY	944.96	45.14
30-Aug-22	Laser Energy Supplies	Commercial	F22120	CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	FACILITIES 10GBF	FACILITIES MANAGEMENT 10GBFA	621280 ELECTRICITY	968.55	46.26
30-Aug-22	Laser Energy Supplies	Commercial	F22120	CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	FACILITIES 10GBF	FACILITIES MANAGEMENT 10GBFA	621280 ELECTRICITY	908.34	43.40
30-Aug-22	Laser Energy Supplies	Commercial	F22120	CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	FACILITIES 10GBF	FACILITIES MANAGEMENT 10GBFA	621280 ELECTRICITY	859.93	41.08
30-Aug-22	Laser Energy Supplies	Commercial	F22120	CIVIC CENTRE OFFICES	HOMES AND ASSETS 10GB	FACILITIES 10GBF	FACILITIES MANAGEMENT 10GBFA	621280 ELECTRICITY	938.58	44.84
30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	659.72	31.42
30-Aug-22		Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280 ELECTRICITY	4800.88	228.76
30-Aug-22	Laser Energy Supplies	Commercial	F27480	DEPOTS VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	5239.88	873.31
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21760 H51060	HOUSING OPERATIONS	HOMES AND ASSETS 10GB HRA 2	PROPERTY MANAGEMENT 10GBE HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	376.03 323.21	18.05 15.53
30-Aug-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	2058.27	98.01
30-Aug-22	Laser Energy Supplies	Commercial	F28480	BARKING PARK	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBD	621280 ELECTRICITY	4797.62	799.60
30-Aug-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	584.69	27.84
30-Aug-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	664.60	31.65
30-Aug-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-286.17	-13.63
30-Aug-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	325.54	15.50
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	-420.65 -265.90	-20.03 -12.66
30-Aug-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-753.18	-35.87
30-Aug-22		Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1393.58	66.36
30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1819.62	86.65
30-Aug-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	826.05	39.34
30-Aug-22	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	666.08	31.72
30-Aug-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	262.21	12.49
30-Aug-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	496.71	23.65
30-Aug-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	1800.51	85.74

30-Aug-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	1099.62	183.27
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	2916.14 307.94	486.02 14.81
30-Aug-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	653.50	31.26
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	-610.35 301.41	-29.06 14.35
30-Aug-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	480.66	22.89
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F22100	BUSINESS DEV & IMPROVEMENT JOHN SMITH HOUSE	MY PLACE 10G COMMUNITY SOLUTIONS 10F	MY PLACE CENTRAL 10GA COMMUNITY PARTICIPATION & PREV 10FC	BUSINESS DEVELOPMENT & IMPROVE 10GAB UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY 621280 ELECTRICITY	277.04 1014.05	13.19 169.01
30-Aug-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	439.17	20.91
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	-700.23 -434.16	-33.34 -20.67
30-Aug-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-497.86 -588.51	-23.71
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	-588.51 -420.05	-28.02 -20.00
30-Aug-22	Laser Energy Supplies		F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	-255.58 325.91	-12.17 15.52
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE TOGAB BUSINESS DEVELOPMENT & IMPROVE TOGAB	621280 ELECTRICITY 621280 ELECTRICITY	325.91 452.82	21.56
30-Aug-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	287.50 -907.24	13.69 -43.20
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F26160	BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280 ELECTRICITY	314.77	15.13
30-Aug-22	Laser Energy Supplies	Commercial	D60760 H51060	SEABROOK CAMPUS (ETS) HOUSING OPERATIONS	DSG - OTHER 40 HRA 2	DSG - HIGH NEEDS 40G HRA I&E 20	ALTERNATIVE PROVISION 40GA SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	435.07 294.20	72.51 14.01
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	527.92	87.99
30-Aug-22	Laser Energy Supplies	Commercial Commercial	D60760 D60760	SEABROOK CAMPUS (ETS) SEABROOK CAMPUS (ETS)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY 621280 ELECTRICITY	524.86 533.84	87.48 88.97
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	442.39	73.73
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	D60760 D60760	SEABROOK CAMPUS (ETS) SEABROOK CAMPUS (ETS)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY 621280 ELECTRICITY	435.38 524.35	72.56 87.39
30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	388.85	64.81
30-Aug-22 30-Aug-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	D60760 D60760	SEABROOK CAMPUS (ETS) SEABROOK CAMPUS (ETS)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY 621280 ELECTRICITY	348.14 450.59	58.02 75.10
30-Aug-22	Laser Energy Supplies	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	412.48	68.75
30-Aug-22 30-Aug-22	London Councils Miss Laura Harrington	Commercial Legal Services	F26150 F15680	IT THIRD PARTY CONTRACTS CWD SOCIAL CARE SERVICE PROV	CORPORATE MANAGEMENT 10B PEOPLE & RESILIENCE 10A	FINANCE 10BB DISABILITIES CARE & SUPPORT 10AA	IT 10BBE CHILDRENS CARE PACKAGES 10AAD	641440 CONSULTANCY FEES 641620 LEGAL FEES	36000.00 780.00	6000.00 130.00
30-Aug-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3989.04	664.84
30-Aug-22 30-Aug-22	Mott MacDonald Ltd Nisbets Pic		F01200 F14900	CAPITAL GRF BS HOS UNIVERSAL	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 COMMUNITY PARTICIPATION & PREV 10FC	GENERAL FUND CAPITAL 12 UNIVERSAL SERVICES 10FCF	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	5076.96 3467.98	846.16 578.00
30-Aug-22	Oakray Ltd_f	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621120 R & M MAJOR WORKS	834.00	139.00
30-Aug-22 30-Aug-22	Old Dagenham Methodist Church Redacted	Other Entities and Individuals Commercial	F23270 F14490	PARTICIPATION & ENGAGEMENT New Town Culture Project (NTC)	COMMUNITY SOLUTIONS 10F INCLUSIVE GROWTH 10E	COMMUNITY PARTICIPATION & PREV 10FC INCLUSIVE GROWTH 10EB	PARTICIPATION AND ENGAGEMENT 10FCC CULTURE AND HERITAGE 10EBH	642580 GRANTS AND CONTRIBUTION 641380 ARTS AND LEISURE COSTS	5200.00 2378.00	0.00
30-Aug-22	Phil's Removals & Deliveries	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	1740.00	290.00
30-Aug-22 30-Aug-22	Primech Building Services Ltd Primech Building Services Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	22528.42 30922.42	3754.74 5153.74
30-Aug-22	Professional Dev. Group T/A Govt Events	Commercial	F26110	CUSTOMER CONTACT MANAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	642380 CONFERENCE EXPENSES	383.04	63.84
30-Aug-22 30-Aug-22	Public Health England Redacted	Other Entities and Individuals	F13300 F23270	SEXUAL HEALTH PARTICIPATION & ENGAGEMENT	PUBLIC HEALTH 10AD COMMUNITY SOLUTIONS 10F	PUBLIC HEALTH 10ADB COMMUNITY PARTICIPATION & PREV 10FC	PUBLIC HEALTH SERVICES 10ADBB PARTICIPATION AND ENGAGEMENT 10FCC	641140 PURCHASE - EQUIP FURN & 642580 GRANTS AND CONTRIBUTION	2796.00 10000.00	466.00 0.00
30-Aug-22	Shaw Trust		F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	948.00	158.00
30-Aug-22 30-Aug-22	Sigma Pharmaceuticals Plc Sigma Pharmaceuticals Plc	Commercial Commercial	F13900 F13900	HEALTHY LIFESTYLES HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	3148.05 3362.94	149.91 160.14
30-Aug-22	Sigma Pharmaceuticals Plc	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	2133.87	101.61
30-Aug-22 30-Aug-22	Stace Construction and Property Consulta The Bank Hotel	Commercial Commercial	F01200 F26080	CAPITAL GRF BS TEMPORARY ACCOMMODATION	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 SUPPORT AND COLLECTIONS 10FA	GENERAL FUND CAPITAL 12 SUPPORT SERVICES 10FAF	115340 CAPITAL OUTLAY 651800 PAYMENT TO PRIVATE SECT	3135.00 552.00	522.50 92.00
30-Aug-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	7194.00	1199.00
30-Aug-22 30-Aug-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS 641940 TREE WORKS	540.00 1190.40	90.00 198.40
30-Aug-22	The Original Tree Surgeons Ltd		F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	672.00	112.00
30-Aug-22 30-Aug-22	Tim Jones Tom Tabori of 39 Essex Chambers	Legal Services Legal Services	F21350 F15680	LANDLORD CUSTOMER & COMMERCIAL CWD SOCIAL CARE SERVICE PROV	MY PLACE 10G PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB DISABILITIES CARE & SUPPORT 10AA	LANDLORD SERVICES 10GBC CHILDRENS CARE PACKAGES 10AAD	641620 LEGAL FEES 641620 LEGAL FEES	600.00 2895.00	100.00 482.50
30-Aug-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	375.00	0.00
30-Aug-22 30-Aug-22	Vandome Cycles Ltd Vandome Cycles Ltd	Commercial Commercial	F27720 B20030	HIWAYS REACTIVE MTCE PRINCIPAL TFL REVENUE PROJECTS	HOMES AND ASSETS 10GB BE FIRST BE FIRST	PROPERTY MANAGEMENT 10GBE BE FIRST I&E 1	HIGHWAYS 10GBEC DEVELOPMENT PLANNING 12	641140 PURCHASE - EQUIP FURN & 641440 CONSULTANCY FEES	420.00 360.00	70.00 60.00
30-Aug-22	Vandome Cycles Ltd		B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	6240.00	1040.00
30-Aug-22 30-Aug-22	Whittlebury Hall and Spa Ltd Zebedee's Lunch Box Ltd	Commercial Commercial	F26060 F17120	CUSTOMER SERVICES ABBEY NURSERY	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB COMMUNITY PARTICIPATION & PREV 10FC	CUSTOMER CONTACT 10FBC UNIVERSAL SERVICES 10FCF	642380 CONFERENCE EXPENSES 641180 CATERING AND VENDING SU	864.00 481.50	144.00 80.25
31-Aug-22	Adanna Womens Support Group		F25360	STRATEGY TEAM	STRATEGY 10D PUBLIC REALM 10GC	STRATEGY & TRANSFORMATION 10DC PARKS AND ENVIRONMENT 10GCB	STRATEGY 10DCC	642580 GRANTS AND CONTRIBUTION	500.00 885.33	0.00
31-Aug-22 31-Aug-22	Anglian Water Business National Anglian Water Business National	Commercial Commercial	F28360 F14380	PARK SPORTS GENERAL EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS GENERAL 10GCBE CULTURE AND HERITAGE 10EBH	621500 WATER AND SEWERAGE 621500 WATER AND SEWERAGE	-2228.56	0.00
31-Aug-22	Anglian Water Business National	Commercial	F26160	BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621500 WATER AND SEWERAGE	7065.81	0.00
31-Aug-22 31-Aug-22	Anglian Water Business National Anglian Water Business National	Commercial Commercial	H51060 F17000	HOUSING OPERATIONS COMMISSIONED NURSERIES	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 EDUCATION, YOUTH & CHILDCARE 10AF	SUPERVISION & MANAGEMENT 20D EARLY YEARS & CHILDCARE 10AFG	621500 WATER AND SEWERAGE 621500 WATER AND SEWERAGE	3426.14 1195.28	0.00
31-Aug-22 31-Aug-22	Arthur J Gallagher (UK) Aspire Psychological Services Ltd	Commercial Commercial	F01200 F19570	CAPITAL GRF BS LAC PUPIL PREMIUM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12 ADDITIONAL EDUCATION SERVICES 10AFC	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	360554.57 260.00	0.00
31-Aug-22	B & D Youth Dance	Commercial	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	STRATEGY 10DCC	642580 GRANTS AND CONTRIBUTION	500.00	0.00
31-Aug-22	BathHaus Spa Ltd Cave Creative Ltd		F13340 F14870	HEALTH PROTECTION PEN TO PRINT	PUBLIC HEALTH 10AD COMMUNITY SOLUTIONS 10F	PUBLIC HEALTH 10ADB COMMUNITY PARTICIPATION & PREV 10FC	PUBLIC HEALTH SERVICES 10ADBB LIBRARIES 10FCB	641140 PURCHASE - EQUIP FURN & 641320 BOOKS PUBLICATIONS & RE	1500.00 1328.40	0.00 221.40
31-Aug-22 31-Aug-22	Company Drinks CIC	Commercial	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	STRATEGY 10DCC	642580 GRANTS AND CONTRIBUTION	500.00	0.00
31-Aug-22	Daisy Corporate Services Trading Limited Dr A Arif	Commercial NHS/Medical Bodies	F26290 F13460	PRIVATE RENTED PROP LICENSING HEALTHY ADULTS	ENFORCEMENT 10CC PUBLIC HEALTH 10AD	PRIVATE SECTOR HOUSING 10CCI PUBLIC HEALTH 10ADB	PRIVATE SECTOR HOUSING SCHEME 10CCIB PUBLIC HEALTH SERVICES 10ADBB	642220 MOBILE PHONE COSTS 651100 PAYMENT TO HEALTH AUTHO	415.81 1260.00	69.30 0.00
31-Aug-22 31-Aug-22	Dr Elise Dallas & Dr Uzma Haque t/a Gabl	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	350.00	0.00
31-Aug-22 31-Aug-22	Dr Teotia & Partners Driscoll Kingston Solicitors	NHS/Medical Bodies Legal Services	F13460 H05000	HEALTHY ADULTS HRA BALANCE SHEET (BS)	PUBLIC HEALTH 10AD COUNCIL COUNCIL	PUBLIC HEALTH 10ADB HRA 2	PUBLIC HEALTH SERVICES 10ADBB HRA BALANCE SHEET 21	651100 PAYMENT TO HEALTH AUTHO 236000 SHORT TERM PROVISIONS -	1015.00 12500.00	0.00
31-Aug-22	Drs K Alkaisy & F Islam	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	595.00	0.00
31-Aug-22 31-Aug-22	Early Years Cocoon C.I.C eGov Solutions Ltd	Voluntary Organisation Commercial	F25360 F19570	STRATEGY TEAM LAC PUPIL PREMIUM	STRATEGY 10D PEOPLE & RESILIENCE 10A	STRATEGY & TRANSFORMATION 10DC EDUCATION, YOUTH & CHILDCARE 10AF	STRATEGY 10DCC ADDITIONAL EDUCATION SERVICES 10AFC	642580 GRANTS AND CONTRIBUTION 641640 PROFESSIONAL SERVCES -	500.00 21504.00	0.00 3584.00
31-Aug-22	Event Power Engineering Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	5799.28	966.55
31-Aug-22 31-Aug-22	Event Power Engineering Ltd Firth Bros (Heating & Home Improvements)	Commercial Commercial	F14460 F17000	COMMUNITY EVENTS COMMISSIONED NURSERIES	STRATEGY 10D PEOPLE & RESILIENCE 10A	COMMUNICATIONS 10DD EDUCATION, YOUTH & CHILDCARE 10AF	MARKETING & COMMUNICATION 10DDA EARLY YEARS & CHILDCARE 10AFG	641520 EVENTS 621270 BUILDING ALTERATINS & MA	3443.64 5713.20	573.94 952.20
31-Aug-22	Focus Media Uk Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	2580.00	430.00
31-Aug-22 31-Aug-22	Focus Media Uk Ltd Focus Media Uk Ltd	Commercial Commercial	F14460 F14460	COMMUNITY EVENTS COMMUNITY EVENTS	STRATEGY 10D STRATEGY 10D	COMMUNICATIONS 10DD COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY & 641360 ADVERTISING PUBLICITY &	1350.00 510.00	225.00 85.00
31-Aug-22	Grape Arts Itd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	945.00	0.00
31-Aug-22 31-Aug-22	Hedgecock Community Centre Ignis Group	Voluntary Organisation Commercial	F25360 F19320	STRATEGY TEAM TREWERN OUTDOOR EDUCATION CNTR	STRATEGY 10D PEOPLE & RESILIENCE 10A	STRATEGY & TRANSFORMATION 10DC EDUCATION, YOUTH & CHILDCARE 10AF	STRATEGY 10DCC INTEGRATED YOUTH SERVICES 10AFH	642580 GRANTS AND CONTRIBUTION 621140 R & M MINOR WORKS	500.00 8343.00	0.00 1390.50
31-Aug-22	Insitu	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1500.00	0.00
31-Aug-22 31-Aug-22	Insitu Jide Morakinyo	Commercial NHS/Medical Bodies	F01200 F11700	CAPITAL GRF BS COMMUNITY MENTAL HEALTH TEAM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 MENTAL HEALTH 10ABE	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	1500.00 823.30	0.00
31-Aug-22	Redacted	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641520 EVENTS	600.00	0.00
31-Aug-22 31-Aug-22	Kurtis Property Services Kurtis Property Services	Commercial Commercial	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	2392.50 3588.75	0.00
31-Aug-22	Laburnum Health Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	700.00	0.00
31-Aug-22 31-Aug-22	Lifestyle Property Agents Ltd Little Party Monkeys	Other Entities and Individuals Other Entities and Individuals		HOUSING ADVICE COMMUNITY EVENTS	COMMUNITY SOLUTIONS 10F STRATEGY 10D	SUPPORT AND COLLECTIONS 10FA COMMUNICATIONS 10DD	SUPPORT SERVICES 10FAF MARKETING & COMMUNICATION 10DDA	651800 PAYMENT TO PRIVATE SECT 641520 EVENTS	3085.00 3980.00	0.00
31-Aug-22	London Borough of Newham	Other Local Authorities	F17540 F25270	INTERVENTION SERVICES FILM OFFICE - TRADING UNIT	COMMUNITY SOLUTIONS 10F INCLUSIVE GROWTH 10E	SUPPORT AND COLLECTIONS 10FA COMMERCIAL 10EA	SUPPORT SERVICES 10FAF COMMERCIAL 10EAA	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	528.00 8400.00	0.00
31-Aug-22 31-Aug-22	Londoneast-uk Londoneast-uk		F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	651800 PAYMENT TO PRIVATE SECT	1074.00	179.00
31-Aug-22	Mott MacDonald Ltd Omnes Health Care Ltd		F01200 F13460	CAPITAL GRF BS HEALTHY ADULTS	COUNCIL COUNCIL PUBLIC HEALTH 10AD	GENERAL FUND 1 PUBLIC HEALTH 10ADB	GENERAL FUND CAPITAL 12 PUBLIC HEALTH SERVICES 10ADBB	115340 CAPITAL OUTLAY	7620.00 6895.00	1270.00
31-Aug-22 31-Aug-22	Origin Amenity Solutions Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	651100 PAYMENT TO HEALTH AUTHO 621540 GROUNDS MAINTENANCE	1584.60	264.10
31-Aug-22	Phil's Removals & Deliveries		F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF STRATEGY 10DCC	641700 REMOVAL SERVICES	1140.00	190.00
31-Aug-22 31-Aug-22	Prioress House Tenants and Residents Ass Redacted	Other Entities and Individuals Other Entities and Individuals	F14870	STRATEGY TEAM PEN TO PRINT	STRATEGY 10D COMMUNITY SOLUTIONS 10F	STRATEGY & TRANSFORMATION 10DC COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	642580 GRANTS AND CONTRIBUTION 641140 PURCHASE - EQUIP FURN &	500.00 2340.00	0.00
31-Aug-22	Redacted Redspot Care Ltd	Carer Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1683.50 38740.29	0.00
31-Aug-22 31-Aug-22	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	2471.88	0.00
31-Aug-22 31-Aug-22	Redspot Care Ltd Re-Gen (UK) Construction Ltd	Commercial Commercial	F11580 F01200	MENTAL HEALTH SUPPORT CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	ADULT'S CARE & SUPPORT 10AB GENERAL FUND 1	MENTAL HEALTH CARE PACKAGES 10ABF GENERAL FUND CAPITAL 12	651420 HOME CARE - PRIVATE CON 115340 CAPITAL OUTLAY	1902.36 123936.24	0.00
31-Aug-22	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	510.00	85.00
31-Aug-22 31-Aug-22	Remedy Recruitment Group Ltd Squibb Group Ltd		F19570 F01200	LAC PUPIL PREMIUM CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FUND 1	ADDITIONAL EDUCATION SERVICES 10AFC GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	510.00 84511.20	85.00 14085.20
31-Aug-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3060.00	510.00
31-Aug-22 31-Aug-22	The Jolly Landlord The OT Practice Ltd		F26040 D60040	HOUSING ADVICE HIGH NEEDS TOP UPS - OB	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	SUPPORT AND COLLECTIONS 10FA DSG - HIGH NEEDS 40G	SUPPORT SERVICES 10FAF DSG - PLACEMNTS & HN TOP UP OB 40GE	651800 PAYMENT TO PRIVATE SECT 641640 PROFESSIONAL SERVCES -	3450.00 954.00	0.00 159.00
									-54.00	

31-Aug-22	Thompsons Solicitors	Legal Services	F26070	CARELINE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641620 LEGAL FEES	420.00	70.00
31-Aug-22	Tinder Sticks CIC	Voluntary Organisation	F25360	STRATEGY TEAM	STRATEGY 10D	STRATEGY & TRANSFORMATION 10DC	STRATEGY 10DCC	642580 GRANTS AND CONTRIBUTION	500.00	0.00
31-Aug-22	Valence Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	2250.00	0.00
31-Aug-22	Valence Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	2695.00	0.00
31-Aug-22	Virgin Media Business	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	642260 LAND LINE TELEPHONE COS	2023.14	337.24
31-Aug-22	Virgin Media Business	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	642260 LAND LINE TELEPHONE COS	-1307.24	-217.88
31-Aug-22	Virgin Media Business	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	642620 MEMBERSHIP AND SUBSCRIP	420.00	70.00
31-Aug-22	Waltham Forest Black People's Mental Hea	Other Entities and Individuals	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	684.00	0.00
31-Aug-22	Waltham Forest Black People's Mental Hea	Other Entities and Individuals	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	798.00	0.00
31-Aug-22	Waltham Forest Black People's Mental Hea	Other Entities and Individuals	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CON	741.00	0.00
31-Aug-22	Westminster City Council	Other Local Authorities	F15400	DIV DIR CHILDRENS CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	642620 MEMBERSHIP AND SUBSCRIP	5500.00	0.00