

02-Dec-21	Redacted	Non Commercial EXP	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	321.00	0.00
30-Dec-21	Redacted	Non Commercial EXP	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	367.22	0.00
02-Dec-21	Redacted	Non Commercial EXP	F20095	BE FIRST - OPERATIONS HR	BE FIRST	BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	350.00	0.00
21-Dec-21	Redacted	Non Commercial EXP	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	564.00	0.00
23-Dec-21	Redacted	Non Commercial EXP	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	294.00	0.00
09-Dec-21	Redacted	Non Commercial EXP	F21010	PLANNING CONSULTANCY	BE FIRST	BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	321.00	0.00
21-Dec-21	Redacted	Non Commercial EXP	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	284.00	0.00
21-Dec-21	Redacted	Non Commercial EXP	F20010	DEVELOPMENT PLANNING	BE FIRST	BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	320.00	0.00
07-Dec-21	Redacted	Non Commercial EXP	F20070	BE FIRST - DESIGN	BE FIRST	BE FIRST	TRANSPORT PLANNING	299.50	0.00
13-Dec-21	Academic Talent	Non Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	BE FIRST	HIGH NEEDS	PUBLIC TRANSPORT FOR STAFF	386.57	0.00
22-Dec-21	Redacted	Non Commercial Supplier	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	AGENCY STAFF	705.00	0.00
22-Dec-21	Redacted	Non Commercial Supplier	F24000	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	LAW, GOVERNANCE & HR	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	260.84	0.00
09-Dec-21	Redacted	Non Commercial Supplier	F19620	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1225.00	0.00
06-Dec-21	Charing Park Consultants Ltd / Blair Park Residential Care Home	Non Commercial Supplier	F16400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2400.00	0.00
09-Dec-21	Continence	Non Commercial Supplier	F26560	LEADER AND THE CABINET OFFICE	CARE & SUPPORT	LAW & GOVERNANCE	STAFF DEVELOPMENT AND TRAINING	1141.87	0.00
10-Dec-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	756.62	0.00
22-Dec-21	Redacted	Non Commercial Supplier	F10300	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	756.62	0.00
22-Dec-21	Redacted	Non Commercial Supplier	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS	427.76	0.00
15-Dec-21	Disclosure & Barring Service	Non Commercial Supplier	F24090	DBS	CARE & SUPPORT	LAW, GOVERNANCE & HR	AGENCY STAFF	9600.00	0.00
31-Dec-21	Redacted	Non Commercial Supplier	F21000	CIVD LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOCKED AFTER COST OTHER	250.00	0.00
10-Dec-21	Redacted	Non Commercial Supplier	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
22-Dec-21	Redacted	Non Commercial Supplier	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
09-Dec-21	EKO Trust	Non Commercial Supplier	F61840	SPECIAL SCHOOL FUNDING	CARE & SUPPORT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	6745.28	0.00
10-Dec-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	293.00	0.00
22-Dec-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	888.00	0.00
03-Dec-21	EQ Enterprises Limited	Non Commercial Supplier	F15690	COMMUNITY MUSIC SERVICE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	4600.00	0.00
15-Dec-21	EQ Enterprises Limited	Non Commercial Supplier	F15690	COMMUNITY MUSIC SERVICE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	2100.00	0.00
31-Dec-21	Redacted	Non Commercial Supplier	F15280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	310.00	0.00
10-Dec-21	Faculty of Occupational Medicine	Non Commercial Supplier	F24080	HR STRATEGY	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2400.00	0.00
10-Dec-21	Redacted	Non Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	9854.19	0.00
09-Dec-21	Redacted	Non Commercial Supplier	F11220	LEARNING DISABILITIES	DEDICATED SCHOOLS GRANT	CHILDRENS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	734.00	0.00
08-Dec-21	Redacted	Non Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	PUBLIC TRANSPORT FOR CLIENTS	481.80	0.00
01-Dec-21	Evins Foundation	Non Commercial Supplier	F60590	INCLUSIVE INITIATIVES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	3603.00	0.00
22-Dec-21	Hay-Carnobell, Charlotte	Non Commercial Supplier	F14340	ARCHIVIST	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL	450.00	0.00
02-Dec-21	Redacted	Non Commercial Supplier	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1211.80	0.00
24-Dec-21	Jane P Roberts	Non Commercial Supplier	F14380	ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR	STRATEGY & PARTICIPATION	PROFESSIONAL SERVICES - GENERAL	2691.00	0.00
24-Dec-21	Redacted	Non Commercial Supplier	F24000	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION	CULTURE & RECREATION	CONSULTANCY FEES	2808.00	0.00
24-Dec-21	Redacted	Non Commercial Supplier	F15880	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1575.00	0.00
22-Dec-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	899.00	0.00
22-Dec-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	899.00	0.00
30-Dec-21	Redacted	Non Commercial Supplier	F15240	FAMILY CARE & SAFEGUARDING SERVICE	CARE & SUPPORT	CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	285.91	0.00
08-Dec-21	London Riverside Church	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	500.00	0.00
02-Dec-21	Redacted	Non Commercial Supplier	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1241.52	0.00
02-Dec-21	Redacted	Non Commercial Supplier	F15620	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	CORE LIFECYCLE FEES	475.00	0.00
09-Dec-21	Marshalls Park School	Non Commercial Supplier	F16570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	275.00	0.00
02-Dec-21	Redacted	Non Commercial Supplier	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	291.85	0.00
13-Dec-21	MFD Solutions	Non Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	BE FIRST	HIGH NEEDS	ICT HARDWARE	75.01	0.00
16-Dec-21	MFD Solutions	Non Commercial Supplier	F23360	ACQUISITIONS PORTFOLIO	MY PLACE	MY PLACE	RENTS PAYABLE	3000.00	0.00
04-Dec-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7028.30	0.00
24-Dec-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7100.00	0.00
03-Dec-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	5347.73	0.00
22-Dec-21	Redacted	Non Commercial Supplier	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	262.10	0.00
30-Dec-21	Redacted	Non Commercial Supplier	F06860	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	764.98	0.00
02-Dec-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7100.00	0.00
02-Dec-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7100.00	0.00
10-Dec-21	Redacted	Non Commercial Supplier	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
17-Dec-21	Redacted	Non Commercial Supplier	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
22-Dec-21	Redacted	Non Commercial Supplier	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
31-Dec-21	Redacted	Non Commercial Supplier	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
30-Dec-21	Redacted	Non Commercial Supplier	F05000	BE FIRST	BE FIRST	BE FIRST	AGENCY STAFF	827.86	0.00
20-Dec-21	Redacted	Non Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	8970.40	0.00
06-Dec-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	5891.90	0.00
24-Dec-21	Redacted	Non Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1577.00	0.00
24-Dec-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6836.00	0.00
02-Dec-21	Redacted	Non Commercial Supplier	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	352.51	0.00
04-Dec-21	Redacted	Non Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1198.29	0.00
20-Dec-21	Redacted	Non Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	527.24	0.00
20-Dec-21	Redacted	Non Commercial Supplier	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	522.10	0.00
22-Dec-21	Redacted	Non Commercial Supplier	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	522.10	0.00
10-Dec-21	Redacted	Non Commercial Supplier	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	522.10	0.00
20-Dec-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1500.00	0.00
20-Dec-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS - SUPPORT FOR CARERS	CARE & SUPPORT	SOCIAL CARE & SUPPORT	DIRECT PAYMENTS	910.00	0.00
22-Dec-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	2145.00	0.00
04-Dec-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7100.00	0.00
04-Dec-21	Redacted	Non Commercial Supplier	F26540	HOUSING ADVICE	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2300.00	0.00
22-Dec-21	Redacted	Non Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	HOUSING RENTS DEBTOR	717.26	0.00
10-Dec-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	729.00	0.00
07-Dec-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	729.00	0.00
10-Dec-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	3828.05	0.00
10-Dec-21	Redacted	Non Commercial Supplier	F21100	CIVD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00	0.00
22-Dec-21	Redacted	Non Commercial Supplier	F21100	CIVD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1928.00	0.00
10-Dec-21	Redacted	Non Commercial Supplier	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1375.00	0.00
22-Dec-21	Redacted	Non Commercial Supplier	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1890.00	0.00
03-Dec-21	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6796.00	0.00
03-Dec-21	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6796.00	0.00
03-Dec-21	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4410.00	0.00
03-Dec-21	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2205.00	0.00
03-Dec-21	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6314.00	0.00
03-Dec-21	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6300.00	0.00
20-Dec-21	New Forest Care Ltd	Non Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2897.14	0.00
02-Dec-21	Redacted	Non Commercial Supplier	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	771.85	0.00
13-Dec-21	Oracle Care and Education Limited	Non Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2164.29	0.00
31-Dec-21	Oyamton	Non Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	416.20	0.00
08-Dec-21	Participatory City Foundation	Non Commercial Supplier	F26370	EVERYONE EVERY DAY	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	7600.00	0.00
24-Dec-21	Redacted	Non Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL RECEIPTS RESERVE	1577.00	0.00
10-Dec-21	Redacted	Non Commercial Supplier	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	449.20	0.00
22-Dec-21	Redacted	Non Commercial Supplier	F15620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	449.20	0.00
09-Dec-21	Rose Lane Primary School	Non Commercial Supplier	F61000	PRIMARY SCHOOL - AHP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	18660.20	0.00
09-Dec-21	Rose Lane Primary School	Non Commercial Supplier	F61100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	24471.53	0.00
09-Dec-21	Rose Lane Primary School	Non Commercial Supplier	F61100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION GRANT RECEIPTS IN ADVANCE - REVENUE	252687.14	0.00
24-Dec-21	Rose Lane Primary School	Non Commercial Supplier	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	2847.60	0.00
14-Dec-21	Redacted	Non Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	828.00	0.00
24-Dec-21	Redacted	Non Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	828.00	0.00
06-Dec-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2616.00	0.00
22-Dec-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7100.00	0.00
22-Dec-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1688.00	0.00
10-Dec-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7100.00	0.00
06-Dec-21	Walham Forest Black People's Mental Health Association	Non Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	798.00	0.00
09-Dec-21	Warren Junior School	Non Commercial Supplier	F61100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	12628.06	0.00
09-Dec-21	Warren Junior School	Non Commercial Supplier	F61100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	210398.12	0.00
09-Dec-21	Wood Lane Baptist Church	Non Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
15-Dec-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GRANTS AND CONTRIBUTIONS	2200.00	0.00
15-Dec-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	296.16	0.00
15-Dec-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	286.	

15-Dec-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	306.82	0.00
03-Dec-21	Sycamore Trust	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	790.00	0.00
03-Dec-21	The Wilbur & Niso Smith Foundation	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	300.00	0.00
09-Dec-21	Clare Buss	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT MAINTENANCE AND SUPPORT	1500.00	0.00
09-Dec-21	Clare Buss	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	300.00	0.00
09-Dec-21	Lucy Kaufman	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	500.00	0.00
09-Dec-21	Lucy Kaufman	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	1650.00	0.00
10-Dec-21	Maclean White	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ADVERTISING, PUBLIY AND MARKETING	2750.00	0.00
10-Dec-21	Farzana Hakim	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT HARDWARE	500.00	0.00
14-Dec-21	Jean Fullerton	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	300.00	0.00
14-Dec-21	Clare Cooper	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ADVERTISING, PUBLIY AND MARKETING	250.00	0.00
16-Dec-21	Clare Cooper	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ADVERTISING, PUBLIY AND MARKETING	800.00	0.00
17-Dec-21	Jacques Gabazzi	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	1650.00	0.00
17-Dec-21	Lucy Kaufman	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	1650.00	0.00
20-Dec-21	Clare Buckle	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	900.00	0.00
06-Dec-21	Gravel Communities Via Better Food Shed	Non Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	941.16	0.00
06-Dec-21	Participatory City Foundation	Non Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	14310.17	0.00
06-Dec-21	Roth Development Foundation	Non Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2893.07	0.00
06-Dec-21	Adorable Childrens Nursery	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1157.10	0.00
15-Dec-21	Leaning Towers	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3283.96	0.00
15-Dec-21	Montrose & Ma Nursery	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1214.07	0.00
15-Dec-21	Morning Star Nursery School	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2590.72	0.00
15-Dec-21	Sprindulus Sunshine Nursery	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	867.82	0.00
15-Dec-21	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	895.37	0.00
08-Dec-21	Donald Insaal Associates Ltd	Non Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2251.20	0.00
20-Dec-21	Hawtorn Mind	Non Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	11931.00	0.00
03-Dec-21	Partners for Independence	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	540.00	0.00
03-Dec-21	Partners for Independence	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00	0.00
03-Dec-21	Partners for Independence	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00	0.00
03-Dec-21	Partners for Independence	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00	0.00
13-Dec-21	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	BEE & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	1100.00	0.00
13-Dec-21	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	360.76	0.00
20-Dec-21	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
20-Dec-21	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
22-Dec-21	London Riverside Church	Non Commercial Supplier	F10890	COVID19 HAROSHP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	GRANTS AND CONTRIBUTIONS	3500.00	0.00
22-Dec-21	Marka Gae Rafter Project	Non Commercial Supplier	F10890	COVID19 HAROSHP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	GRANTS AND CONTRIBUTIONS	310.00	0.00
14-Dec-21	Goldsilth College University of London	Non Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	STRATS AND LESURE COSTS	484.00	0.00
20-Dec-21	Dausa Dadioli	Non Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LESURE COSTS	294.00	0.00
13-Dec-21	Redacted	Non Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	360.00	0.00
13-Dec-21	Redacted	Non Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	360.00	0.00
14-Dec-21	Village Community Association	Non Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PREMISES HRE - FACILITIES	986.00	0.00
15-Dec-21	Village Community Association	Non Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PREMISES HRE - FACILITIES	612.00	0.00
31-Dec-21	Redacted	Non Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	270.00	0.00
03-Dec-21	Dynasac Services	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	10594.50	0.00
03-Dec-21	Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	757.85	0.00
17-Dec-21	Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	250.00	0.00
20-Dec-21	Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	1058.80	0.00
20-Dec-21	Dynasac Services	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3163.60	0.00
20-Dec-21	Dynasac Services	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	8403.80	0.00
03-Dec-21	PCS Services Ltd	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	25951.00	0.00
20-Dec-21	Place of Progress	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1560.00	0.00
13-Dec-21	Infinity Foster Care	Non Commercial Supplier	F15600	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3492.85	0.00
13-Dec-21	Infancy Foster Care	Non Commercial Supplier	F15600	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	8171.42	0.00
13-Dec-21	St Christophers Fellowship	Non Commercial Supplier	F15600	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3107.10	0.00
13-Dec-21	St Christophers Fellowship	Non Commercial Supplier	F15600	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2957.00	0.00
13-Dec-21	Suns Staff Welfare Agency Ltd	Commercial Supplier	F15600	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4067.14	0.00
03-Dec-21	@Architect UK Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	525.00	0.00
22-Dec-21	1st Staff Ltd	Commercial Supplier	F29120	PEST CONTROL TRADING COUNT	MY PLACE	PUBLIC REALM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	140.00	0.00
24-Dec-21	1st Staff Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	27150.00	0.00
15-Dec-21	1st Steps Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5496.45	0.00
15-Dec-21	1st Steps Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1876.50	0.00
22-Dec-21	A G Butler & Son Ltd	Commercial Supplier	F26250	TRAGE SERVICES	COMMUNITY SOLUTIONS	TRAGE LIFECYCLE	CLOTHES, UNIFORM AND LAUNDRY	1724.75	0.00
23-Dec-21	A Pamplion & Sons Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	360.00	0.00
23-Dec-21	A Pamplion & Sons Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	306.47	0.00
23-Dec-21	A Pamplion & Sons Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	274.39	0.00
23-Dec-21	A Pamplion & Sons Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	291.47	0.00
22-Dec-21	A2B Contract Cars Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	2982.84	0.00
06-Dec-21	Abbeccs Nurzino Home	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4000.00	0.00
06-Dec-21	Abbeccs House Residential Home	Commercial Supplier	F12800	ADULT SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL SERVICES - GENERAL	10496.00	0.00
06-Dec-21	Abbeylefield East London	Commercial Supplier	F11380	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5659.57	0.00
06-Dec-21	Abbeylefield East London	Commercial Supplier	F10270	STRATEGY & ENGAGEMENT	STRATEGY & PARTICIPATION	PROGRAMMES	GRANTS AND CONTRIBUTIONS	420.00	0.00
24-Dec-21	Abbeylefield East London	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4104.39	0.00
15-Dec-21	Abc Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	6446.95	0.00
15-Dec-21	Abc Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2686.35	0.00
24-Dec-21	Abereidn Assat Managers Ltd	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	FUND MANAGEMENT FEES	89980.81	0.00
09-Dec-21	Ability Hire Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	663.00	0.00
09-Dec-21	Ability Hire Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	490.50	0.00
22-Dec-21	Ability Hire Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1188.75	0.00
22-Dec-21	Ability Hire Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	663.00	0.00
22-Dec-21	Ability Hire Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1630.00	0.00
24-Dec-21	Ability Hire Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	490.50	0.00
01-Dec-21	Abx Builders	Commercial Supplier	F50520	ADOPTION PLACEMENT COURT	MY PLACE	PUBLIC REALM	ADOPTION PLACEMENT - PRIVATE CONTRACTORS PAYMENT	600.00	0.00
08-Dec-21	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	507.27	0.00
15-Dec-21	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1554.02	0.00
15-Dec-21	Access & Lock Ltd	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	450.15	0.00
23-Dec-21	Access & Lock Ltd	Commercial Supplier	F22000	TOWN HALL OFFICES	MY PLACE	PUBLIC REALM	R & M MINOR WORKS	1703.22	0.00
21-Dec-21	Access & Lock Ltd	Commercial Supplier	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	5773.52	0.00
23-Dec-21	Access & Lock Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	5577.00	0.00
23-Dec-21	Access & Lock Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	6695.00	0.00
23-Dec-21	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4961.44	0.00
23-Dec-21	Access & Lock Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1852.81	0.00
10-Dec-21	Access Independent Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1260.49	0.00
10-Dec-21	Access Independent Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5530.00	0.00
31-Dec-21	Access Independent Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1850.00	0.00
06-Dec-21	Accesscare Ltd	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	4820.00	0.00
31-Dec-21	Accesscare Ltd	Commercial Supplier	F12800	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1000.00	0.00
08-Dec-21	Architeck Security Management Limited	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	603.63	0.00
13-Dec-21	Acon Homes (UK) Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	10928.70	0.00
01-Dec-21	Acon Security Locksmiths Ltd via Keyhole Kate's	Commercial Supplier	F29200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	328.51	0.00
22-Dec-21	Acon Security Locksmiths Ltd via Keyhole Kate's	Commercial Supplier	F26280	PRIVATE SECTOR HOUSING	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	327.88	0.00
20-Dec-21	Adaptar	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	R & M MINOR WORKS	343.85	0.00
02-Dec-21	Adacco UK Ltd	Commercial Supplier	F20010	CORPORATE	CORPORATE	CORPORATE	CONSULTANCY FEES	2000.00	0.00
02-Dec-21	Adacco UK Ltd	Commercial Supplier	F20035	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	762.51	0.00
06-Dec-21	Adacco UK Ltd	Commercial Supplier	F29440	CORPORATE					

13-Dec-21	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3407.10	0.00
08-Dec-21	Aqilvys	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	CONSULTANCY FEES	1000.00	0.00
14-Dec-21	Aqilvys	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	700.00	0.00
06-Dec-21	Aqilvys	Commercial Supplier	F01000	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1800.00	0.00
06-Dec-21	AGL Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	12000.00	0.00
06-Dec-21	Agility Services Ltd	Commercial Supplier	F26040	HOUSING ADVICE	CARE & SUPPORT	COMMUNITY SOLUTIONS	STAFF OTHER EXPENSES	2600.00	0.00
14-Dec-21	Aid Training & Operations Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	375.00	0.00
16-Dec-21	Aid Training & Operations Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	525.00	0.00
16-Dec-21	Aid Training & Operations Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	STAFF OTHER EXPENSES	525.00	0.00
16-Dec-21	Aid Training & Operations Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	325.00	0.00
23-Dec-21	Alm High Fostering Services	Commercial Supplier	F21900	CIVIL SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	6426.40	0.00
03-Dec-21	Alis Ltd	Commercial Supplier	F14470	STRATEGY & PARTICIPATION	STRATEGY & PARTICIPATION	STRATEGY & PARTICIPATION	ARTS AND CULTURE COSTS	1223.80	0.00
03-Dec-21	Alis Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3601.43	0.00
03-Dec-21	Alis Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1961.80	0.00
03-Dec-21	Alis Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4116.00	0.00
07-Dec-21	Alis Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3277.00	0.00
07-Dec-21	Alis Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4836.34	0.00
20-Dec-21	Alis Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6739.94	0.00
22-Dec-21	Alis Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	1860.74	0.00
30-Dec-21	Alis Exodus Housing Ltd	Commercial Supplier	F20380	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	4764.77	0.00
07-Dec-21	Alkohol Ltd	Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	500.00	0.00
15-Dec-21	Almlyth Preschool	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	2919.60	0.00
06-Dec-21	Alan Knowles & Associates	Commercial Supplier	F10380	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1120.00	0.00
06-Dec-21	Alexander Court Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESPIRE CARE - PRIVATE CONTRACTORS PAYMENT	13719.01	0.00
16-Dec-21	Alexander Court Care Home	Commercial Supplier	F23070	PARTICIPATION & ENGAGEMENT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	770.00	0.00
23-Dec-21	ALL4U Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6425.00	0.00
23-Dec-21	ALL4U Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	7867.00	0.00
23-Dec-21	ALL4U Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	7710.00	0.00
06-Dec-21	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	AGENCY STAFF	924.00	0.00
20-Dec-21	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	AGENCY STAFF	9652.50	0.00
21-Dec-21	Allen Lane Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	AGENCY STAFF	1856.25	0.00
21-Dec-21	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	AGENCY STAFF	924.00	0.00
21-Dec-21	Allen Lane Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	AGENCY STAFF	2062.50	0.00
21-Dec-21	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	AGENCY STAFF	924.00	0.00
24-Dec-21	Allen Lane Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	AGENCY STAFF	1856.25	0.00
24-Dec-21	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	AGENCY STAFF	924.00	0.00
01-Dec-21	Allied Healthcare Group Ltd	Commercial Supplier	F23080	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2387.60	0.00
06-Dec-21	Allied Healthcare Services (Manchester) Ltd	Commercial Supplier	F23080	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	750.72	0.00
06-Dec-21	Alpine Resources UK Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	18662.40	0.00
13-Dec-21	Amos Professional Services Ltd	Commercial Supplier	F25400	EIP IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	9863.00	0.00
06-Dec-21	Amos Care Solutions	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1375.20	0.00
06-Dec-21	Angels Care Solutions	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2248.40	0.00
06-Dec-21	Andian Water Business National	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION	929.08	0.00
08-Dec-21	Andian Water Business National	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	R & M MINOR WORKS	2145.98	0.00
08-Dec-21	Andian Water Business National	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	WATER AND SEWERAGE	787.59	0.00
16-Dec-21	Ann's House Ltd	Commercial Supplier	F12050	CHILDREN'S CARE AND SUPPORT (COMMISSIONING)	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	101848.00	0.00
13-Dec-21	Anzac Fostering Agency Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	424.86	0.00
01-Dec-21	Apascan	Commercial Supplier	F15280	DEBILITATING DISABILITIES SUPPORT	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	784.00	0.00
24-Dec-21	Apascan	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
14-Dec-21	Apollonia Property Services Ltd T/a Exodus Housing	Commercial Supplier	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1140.00	0.00
16-Dec-21	Apollonia Property Services Ltd T/a Exodus Housing	Commercial Supplier	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	960.00	0.00
16-Dec-21	Apollonia Property Services Ltd T/a Exodus Housing	Commercial Supplier	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1325.25	0.00
16-Dec-21	Apollonia Property Services Ltd T/a Exodus Housing	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	1116.00	0.00
22-Dec-21	Appointee Adult Service	Commercial Supplier	F13090	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	CONSULTANCY FEES	1340.38	0.00
22-Dec-21	Appropriate Adult Service	Commercial Supplier	F13090	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	CONSULTANCY FEES	1933.75	0.00
13-Dec-21	Arc Theatre Ltd	Commercial Supplier	F23070	PARTICIPATION & ENGAGEMENT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	8600.00	0.00
22-Dec-21	Arc Theatre Ltd	Commercial Supplier	F12300	MAJORS OFFER FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	540.00	0.00
16-Dec-21	Arcaids (UK) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	31420.48	0.00
06-Dec-21	Archant Life Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	745.96	0.00
31-Dec-21	Archant Life Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	358.56	0.00
31-Dec-21	Archtype Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	200.00	0.00
01-Dec-21	Arca Europe Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	8520.00	0.00
23-Dec-21	Armstrong Cars	Commercial Supplier	F16240	FAMILY SUPPORT & SAFE GUARDING 300	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	275.00	0.00
06-Dec-21	Arms Mares Residential Home	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3000.00	0.00
24-Dec-21	Arntbush & Be Ltd	Commercial Supplier	F17420	HOLIDAY ACTIVITIES & FOOD PROGRAM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	5180.00	0.00
10-Dec-21	AS Tempus Ltd	Commercial Supplier	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	AGENCY STAFF	1108.00	0.00
10-Dec-21	AS Tempus Ltd	Commercial Supplier	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	AGENCY STAFF	560.00	0.00
16-Dec-21	AS Tempus Ltd	Commercial Supplier	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	AGENCY STAFF	1398.00	0.00
16-Dec-21	AS Tempus Ltd	Commercial Supplier	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	AGENCY STAFF	684.00	0.00
15-Dec-21	Ashtree Day Nurseries Ltd	Commercial Supplier	F10380	COVER 19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	7480.00	0.00
15-Dec-21	Ashtree Day Nurseries Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	890.17	0.00
15-Dec-21	Ashtree Day Nurseries Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	311.80	0.00
15-Dec-21	Ashtree Day Nurseries Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	4210.85	0.00
15-Dec-21	Ashtree Day Nurseries Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1670.35	0.00
06-Dec-21	Ashtree Court Care Home	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT	28392.72	0.00
06-Dec-21	Ashtree Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10180.00	0.00
06-Dec-21	Ashtree House Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3000.00	0.00
14-Dec-21	Ask Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	650.00	0.00
24-Dec-21	Ask Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1455.24	0.00
24-Dec-21	Ask Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	585.00	0.00
01-Dec-21	Askews and Holts Librav Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	898.14	0.00
10-Dec-21	Askews and Holts Librav Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	1772.00	0.00
10-Dec-21	Askews and Holts Librav Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	1295.62	0.00
20-Dec-21	Askews and Holts Librav Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	854.72	0.00
13-Dec-21	Askews and Holts Librav Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	883.25	0.00
13-Dec-21	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3432.30	0.00
13-Dec-21	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3382.70	0.00
13-Dec-21	Aspirations Fostering	Commercial Supplier	F21060	CIVIL SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3327.90	0.00
13-Dec-21	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3994.20	0.00
23-Dec-21	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3475.20	0.00
23-Dec-21	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3402.60	0.00
23-Dec-21	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3370.80	0.00
21-Dec-21	Aspire 2 Be Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6129.97	0.00
22-Dec-21	Aspire Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	386.30	0.00
22-Dec-21	Aspire Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1220.26	0.00
22-Dec-21	Aspire Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1715.89	0.00
24-Dec-21	Aspire Care Services	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
20-Dec-21	Aspire Community Care & Support Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	505.44	0.00
20-Dec-21	Aspire Community Care & Support Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1113.84	0.00
20-Dec-21	Aspire Community Care & Support Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1048.32	0.00
20-Dec-21	Aspire Youth Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	691.40	0.00
20-Dec-21	Association of Professional Psychologists (APEP)	Commercial Supplier	F16200	CHOOLS PSYCHOLOGICAL SERVICES	CARE & SUPPORT	SCHOOLS PSYCHOLOGICAL SERVICES	STAFF RECRUITMENT COSTS	700.00	0.00
24-Dec-21	Aston Heating Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL			

20-Dec-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
20-Dec-21	Avance Care Services	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1328.57	0.00
20-Dec-21	Avance Care Services	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1328.57	0.00
20-Dec-21	Avance Care Services	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1328.57	0.00
20-Dec-21	Avance Care Services	Commercial Supplier	F15640	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	264.00	0.00
20-Dec-21	Avance Care Services	Commercial Supplier	F15640	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2077.08	0.00
20-Dec-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1703.57	0.00
20-Dec-21	Avance Care Services	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1985.71	0.00
20-Dec-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2981.43	0.00
20-Dec-21	Avance Care Services	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1285.71	0.00
20-Dec-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	320.00	0.00
20-Dec-21	Avance Care Services	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	293.00	0.00
20-Dec-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	293.00	0.00
20-Dec-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	293.00	0.00
10-Dec-21	Aveo Group Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3712.50	0.00
10-Dec-21	Aveo Group Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	3790.02	0.00
10-Dec-21	Aveo Group Limited	Commercial Supplier	F06200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	2754.60	0.00
01-Dec-21	B & B Building London Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4840.00	0.00
09-Dec-21	B & B Building London Ltd	Commercial Supplier	F01450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	R & M MINOR WORKS	2096.00	0.00
11-Dec-21	B Nokes Contracts Ltd	Commercial Supplier	F26270	PARTICIPATION & ENGAGEMENT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	9866.00	0.00
01-Dec-21	B Nokes Contracts Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	4589.99	0.00
11-Dec-21	B Nokes Contracts Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	1967.14	0.00
01-Dec-21	B Nokes Contracts Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	2622.85	0.00
08-Dec-21	B Nokes Contracts Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	1260.00	0.00
15-Dec-21	B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2622.85	0.00
20-Dec-21	B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1440.00	0.00
20-Dec-21	B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1440.00	0.00
20-Dec-21	B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1440.00	0.00
20-Dec-21	B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1280.00	0.00
20-Dec-21	B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2622.85	0.00
20-Dec-21	B Nokes Contracts Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	5152.00	0.00
23-Dec-21	B Nokes Contracts Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	SALARIES	6728.00	0.00
20-Dec-21	B Nokes Contracts Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	1228.00	0.00
30-Dec-21	B Nokes Contracts Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	BUILDING ALTERATIONS AND MATERIALS	1179.90	0.00
24-Dec-21	B&B Beaches Washes LLP	Commercial Supplier	F26040	HOUSING ADVISE	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1344.63	0.00
24-Dec-21	Bally Gerner (Health & Safety) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3942.40	0.00
06-Dec-21	Bally Gerner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4283.18	0.00
14-Dec-21	Bally Gerner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2066.14	0.00
14-Dec-21	Bally Gerner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	993.62	0.00
21-Dec-21	Bally Gerner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2961.25	0.00
22-Dec-21	Bally Gerner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2066.83	0.00
22-Dec-21	Bally Gerner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	993.62	0.00
22-Dec-21	Balkans East Lettings	Commercial Supplier	F26040	HOUSING ADVISE	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1502.00	0.00
22-Dec-21	Balkans Lettings Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	7839.09	0.00
15-Dec-21	Barnbern Consulting	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	8250.46	0.00
15-Dec-21	Barnbern Consulting Engineers Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	450.00	0.00
01-Dec-21	Barham Trees Plc	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	5110.00	0.00
07-Dec-21	Barham Trees Plc	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	4750.00	0.00
10-Dec-21	Barham Trees Plc	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	5370.00	0.00
10-Dec-21	Barling & Dagerham College	Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	4500.00	0.00
06-Dec-21	Barkton Dagenham Housing Community Ventures Ltd	Commercial Supplier	F26180	HOUSING ADVISE	LAW, GOVERNANCE & HR	PORTERS AVENUE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	15914.88	0.00
06-Dec-21	Barley Craft Care Home Ltd	Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1727.14	0.00
06-Dec-21	Barley Craft Care Home Ltd	Commercial Supplier	F18380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	30751.88	0.00
03-Dec-21	Barnard's	Commercial Supplier	F11480	CHILDREN PARTICIPATION AND RIGHTS SERVICES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	AUDIT FEES	469.00	0.00
03-Dec-21	Barnard's	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1074.30	0.00
15-Dec-21	Barnett Wadsworth LLP	Commercial Supplier	F90100	PENSION FUND M&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	PROFESSIONAL SERVICES - GENERAL	7515.00	0.00
15-Dec-21	Barnett Wadsworth LLP	Commercial Supplier	F90100	PENSION FUND M&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	PROFESSIONAL SERVICES - GENERAL	2317.50	0.00
15-Dec-21	Barney Beans Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	945.90	0.00
15-Dec-21	Barney Beans Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	4000.98	0.00
09-Dec-21	Barry Stewart & Sons Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	166691.82	0.00
20-Dec-21	Barry Stewart & Sons Ltd	Commercial Supplier	F26040	HOUSING ADVISE	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2250.00	0.00
14-Dec-21	BD Corporate Cleaning Ltd	Commercial Supplier	F10890	COVER 19 HARSHIP & ASSISTANCE	BE COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CLEANING SERVICES	350.00	0.00
14-Dec-21	BD Corporate Cleaning Ltd	Commercial Supplier	F23840	REGISTRARS	CORE	CORE SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	565.43	0.00
14-Dec-21	BD Corporate Cleaning Ltd	Commercial Supplier	F05020	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	551.28	0.00
14-Dec-21	BD Corporate Cleaning Ltd	Commercial Supplier	F05240	PONDFIELD DEPOT	MY PLACE	MY PLACE	CLEANING SERVICES	1184.70	0.00
14-Dec-21	BD Corporate Cleaning Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	CLEANING SERVICES	2764.30	0.00
14-Dec-21	BD Corporate Cleaning Ltd	Commercial Supplier	F22160	ROYSDRAF HOUSE	MY PLACE	MY PLACE	CLEANING SERVICES	1184.70	0.00
14-Dec-21	BD Corporate Cleaning Ltd	Commercial Supplier	F26200	BOUNDARY ROAD HOTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CLEANING SERVICES	1219.20	0.00
14-Dec-21	BD Corporate Cleaning Ltd	Commercial Supplier	F26130	REDS HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CLEANING SERVICES	2178.20	0.00
14-Dec-21	BD Corporate Cleaning Ltd	Commercial Supplier	F26300	GREYS COURT MOGULAR UNIT	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CLEANING SERVICES	1219.20	0.00
14-Dec-21	BD Corporate Cleaning Ltd	Commercial Supplier	F05020	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	129.00	0.00
14-Dec-21	BD Corporate Cleaning Ltd	Commercial Supplier	F05020	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	438.72	0.00
07-Dec-21	BD Management Services Limited	Commercial Supplier	F05020	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	48261.40	0.00
08-Dec-21	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	4204.95	0.00
08-Dec-21	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	5257.98	0.00
08-Dec-21	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	5480.80	0.00
10-Dec-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	397.31	0.00
10-Dec-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	876.04	0.00
13-Dec-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	2446.11	0.00
13-Dec-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	7919.45	0.00
13-Dec-21	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	9946.37	0.00
13-Dec-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	5839.40	0.00
13-Dec-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	3909.08	0.00
14-Dec-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	5025.78	0.00
15-Dec-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6862.36	0.00
16-Dec-21	BD Management Services Limited	Commercial Supplier	F51140	RESPONSIVE REPAIRS	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	1657.93	0.00
16-Dec-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	273861.64	0.00
16-Dec-21	BD Management Services Limited	Commercial Supplier	F05200	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	10070.00	0.00
16-Dec-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	614.22	0.00
16-Dec-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7117.09	0.00
16-Dec-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	5432.90	0.00
17-Dec-21	BD Management Services Limited	Commercial Supplier	F05000	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	16508.50	0.00
17-Dec-21	BD Management Services Limited	Commercial Supplier	F05000	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	773.74	0.00
17-Dec-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6249.30	0.00
17-Dec-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6590.00	0.00
20-Dec-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7902.45	0.00
20-Dec-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	2078.13	0.00
24-Dec-21	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	2162.27	0.00
13-Dec-21	BD Together Ltd	Commercial Supplier	F01780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	CATERING SERVICES	2963.40	0.00
16-Dec-21	BD Together Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	CATERING SERVICES	1288.80	0.00
09-Dec-21	BD0 LLP	Commercial Supplier	F21400	CORPORATE FINANCE	CORE	FINANCE	AUDIT FEES	3250.00	0.00
01-Dec-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3250.00	0.00
01-Dec-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	30869.00	0.00
01-Dec-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	13241.00	0.00
01-Dec-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5389.00	0.00
01-Dec-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	726.00	0.00
03-Dec-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4648.00	0.00
03-Dec-21	Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	2695.06	0.00
03-Dec-21	Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1098.07	0.00
03-Dec-21	Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1000.00	0.00
07-Dec-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	13398.00	0.00
08-Dec-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	12191.00	0.00
08-Dec-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5158.00	0.00
08-Dec-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3323.00	0.00
08-Dec-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1260.00	0.00
08-Dec-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	48553.00	0.00
08-Dec-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	9666.00	0.00
08-Dec-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1062.00	0.00
13-Dec-21	Be First (Regeneration) Ltd								

02-Dec-21	Cash Perks	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	5000.00	0.00
16-Dec-21	Cash Perks	Commercial Supplier	F10890	COVID19 HARSHOP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	20000.00	0.00
16-Dec-21	Cash Perks	Commercial Supplier	F10890	COVID19 HARSHOP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	4500.00	0.00
16-Dec-21	Cash Perks	Commercial Supplier	F23080	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLAC	MY PLAC	WATER AND SEWERAGE	654.96	0.00
16-Dec-21	CashPerks Consultants Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	1695.00	0.00
16-Dec-21	COM Ltd	Commercial Supplier	F01260	CAPITAL GRF	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6068.00	0.00
23-Dec-21	Cellm Ltd	Commercial Supplier	F16200	FAMILY SUPPORT SAFE GUARDING S17	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	518.00	0.00
15-Dec-21	Chadwell Health Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	318.87	0.00
15-Dec-21	Chadwell Health Nursery	Commercial Supplier	F60200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	1874.72	0.00
13-Dec-21	Cheques Lane Dagenham Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1002915.00	0.00
22-Dec-21	Cheques Lane Dagenham Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	937226.36	0.00
15-Dec-21	Chesnut Care	Commercial Supplier	F15840	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	10176.00	0.00
06-Dec-21	Chesnut Court	Commercial Supplier	F23070	COMMUNITY STRATEGY & PARTICIPATION	STRATEGY & PARTICIPATION	STRATEGY & PARTICIPATION	COMMUNITY STRATEGY & PARTICIPATION	6204.00	0.00
21-Dec-21	Chesnut Court	Commercial Supplier	F12800	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	2200.00	0.00
15-Dec-21	Chesnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	4831.46	0.00
15-Dec-21	Chesnut Nursery School Ltd	Commercial Supplier	F60200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	21848.12	0.00
15-Dec-21	Chesnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	3082.72	0.00
15-Dec-21	Chesnut Nursery School Ltd	Commercial Supplier	F60180	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	17364.49	0.00
15-Dec-21	Chesnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	5271.15	0.00
15-Dec-21	Chesnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	10790.45	0.00
15-Dec-21	Chesnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	6832.02	0.00
15-Dec-21	Chesnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	6647.37	0.00
15-Dec-21	Chesnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	6686.89	0.00
15-Dec-21	Chesnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	3699.02	0.00
15-Dec-21	Chesnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	11844.51	0.00
15-Dec-21	Chesnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	1514.43	0.00
15-Dec-21	Chesnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	2427.37	0.00
15-Dec-21	Chesnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	11236.60	0.00
15-Dec-21	Chesnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	695.59	0.00
15-Dec-21	Chesnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	4577.40	0.00
22-Dec-21	Chesnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	GENERAL CONTINGENCY	495.90	0.00
31-Dec-21	Cheswell Homes Ltd Ta Marie Loos	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6445.28	0.00
20-Dec-21	Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier	F15780	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	23902.85	0.00
20-Dec-21	Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00	0.00
20-Dec-21	Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	600.00	0.00
15-Dec-21	Chilbille AfterSchool Services St Johns	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	3866.25	0.00
15-Dec-21	Chilbille AfterSchool Services St Johns	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	3113.86	0.00
15-Dec-21	Chilbille Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	3388.65	0.00
15-Dec-21	Chilbille Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	285.42	0.00
15-Dec-21	Chilbille Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	4350.12	0.00
15-Dec-21	Chilbille Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	3489.25	0.00
15-Dec-21	Chilbille Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	268.80	0.00
15-Dec-21	Chosen Care Group	Commercial Supplier	F12800	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	11000.00	0.00
15-Dec-21	Chosen Services UK Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	CARE & SUPPORT - PRIVATE CONTRACTORS PAYMENT	6191.00	0.00
13-Dec-21	Chosen Services UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1232.00	0.00
10-Dec-21	Christchurch Court Ltd	Commercial Supplier	F60380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5241.72	0.00
10-Dec-21	Christchurch Court Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2600.00	0.00
10-Dec-21	Christchurch Court Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2272.00	0.00
10-Dec-21	Christopher's Place (Moldamaana Ltd)	Commercial Supplier	F11220	DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	CARE & SUPPORT - COMMUNITY SUPPORTED LIVING	2800.00	0.00
31-Dec-21	Christopher's Place (Moldamaana Ltd)	Commercial Supplier	F12800	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	500.00	0.00
10-Dec-21	Civisprint (UK) Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	854.72	0.00
10-Dec-21	Civisprint (UK) Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	997.92	0.00
10-Dec-21	Civisprint (UK) Ltd	Commercial Supplier	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	1293.60	0.00
15-Dec-21	Civic Election Services Ltd	Commercial Supplier	F25080	ELECTORAL REGISTRATION	MY PLACE	LAW, GOVERNANCE & HR	PHYSICAL SUPPORT	295.50	0.00
31-Dec-21	Civic Election Services Ltd	Commercial Supplier	F25080	ELECTORAL REGISTRATION	MY PLACE	LAW, GOVERNANCE & HR	PHYSICAL SUPPORT	545.24	0.00
14-Dec-21	Civic UK Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	LAW, GOVERNANCE & HR	ICT MAINTENANCE AND SUPPORT	2875.00	0.00
22-Dec-21	Civica UK Ltd	Commercial Supplier	F26080	ELECTORAL REGISTRATION	MY PLACE	LAW, GOVERNANCE & HR	ICT MAINTENANCE AND SUPPORT	14426.28	0.00
22-Dec-21	Clare Rocha	Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	6000.00	0.00
06-Dec-21	Claton Housing Group	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	19395.32	0.00
06-Dec-21	Claton Housing Group	Commercial Supplier	F12000	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	7000.00	0.00
08-Dec-21	Clayhall Executive Cars Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	EVENTS TRANSPORT	6342.50	0.00
01-Dec-21	Clayhall Executive Cars Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	4125.00	0.00
01-Dec-21	CM Production Management Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	6138.00	0.00
02-Dec-21	CM Production Management Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	3184.00	0.00
22-Dec-21	CM Production Management Ltd	Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	CULTURE & RECREATION	ARTS AND LEISURE COSTS	328.00	0.00
08-Dec-21	CMS Malina Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE	386.96	0.00
08-Dec-21	College Drivers School	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE COSTS	1164.00	0.00
10-Dec-21	College Driving School	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	1164.00	0.00
03-Dec-21	Comfort Lodge Services (UK) Ltd	Commercial Supplier	F11680	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	18380.00	0.00
03-Dec-21	Comfort Lodge Services (UK) Ltd	Commercial Supplier	F11680	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	2500.00	0.00
03-Dec-21	Comfort Zone	Commercial Supplier	F26200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	COMMUNITY SOLUTIONS	CYCLICAL-PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	1440.00	0.00
24-Dec-21	Community College Initiative Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HQS NEEDS	PROFESSIONAL SERVICES - GENERAL	4244.86	0.00
24-Dec-21	Community College Initiative Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HQS NEEDS	PROFESSIONAL SERVICES - GENERAL	629.23	0.00
17-Dec-21	Community Links Trading Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	701.98	0.00
07-Dec-21	Community Products (UK) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	490.00	0.00
21-Dec-21	Community Resources	Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	48500.00	0.00
10-Dec-21	Company Drinks	Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	303.00	0.00
10-Dec-21	Company Drinks	Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	14120.00	0.00
13-Dec-21	Compass Children's Homes Ltd	Commercial Supplier	F21500	CVD PRIVATE AND COL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1636.81	0.00
13-Dec-21	Compass Fostering East Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3420.00	0.00
13-Dec-21	Compass Fostering East Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3373.20	0.00
13-Dec-21	Compass Fostering East Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3557.10	0.00
13-Dec-21	Compass Fostering London Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3167.10	0.00
23-Dec-21	Compass Fostering London Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5336.34	0.00
23-Dec-21	Compass Fostering London Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5164.20	0.00
22-Dec-21	Complete Weed Control	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	325.00	0.00
16-Dec-21	Connexions Ltd	Commercial Supplier	F61480	HEARING IMPAIRED EASTBURY BASE	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7342.78	0.00
22-Dec-21	Connexions & Sale UK Ltd	Commercial Supplier	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BUILDING ALTERATIONS AND MATERIALS	6001.95	0.00
16-Dec-21	Coordination Group Publications Ltd CGP	Commercial Supplier	F81450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	350.00	0.00
17-Dec-21	CoronerCare Care Service Ltd	Commercial Supplier	F15440	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1247.75	0.00
22-Dec-21	Cras Communications Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	4300.12	0.00
22-Dec-21	Cras Communications Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	4000.00	0.00
16-Dec-21	Crav Valley Communications Ltd	Commercial Supplier	F18150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT HARDWARE	498.00	0.00
22-Dec-21	Crav Valley Communications Ltd	Commercial Supplier	F15440	CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ARTS AND LEISURE COSTS	1400.00	0.00
21-Dec-21	Crisis UK	Commercial Supplier	F25270	FILM OFFICE - TRAINING UNIT	CORE	CORE SERVICES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	530.00	0.00
24-Dec-21	Crown Promotions and Removals Ltd	Commercial Supplier	F60520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	REMOVAL SERVICES	500.00	0.00
15-Dec-21	Crowned Kilt Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	8312.13	0.00
06-Dec-21	Crownstone House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2556.00	0.00
08-Dec-21	CSG Users Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	895.00	0.00
08-Dec-21	CSG Users Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	750.00	0.00
08-Dec-21	CSG Users Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE					

06-Dec-21	Exel Ltd TIA Care Through The Millennium	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	22662.00	0.00
16-Dec-20	Fabrikart Nottingham Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4560.00	0.00
06-Dec-21	Faircross Care Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	9993.00	0.00
15-Dec-21	Fairmont Proceety Services Ltd	Commercial Supplier	F01000	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3006.00	0.00
15-Dec-21	Fairmont Proceety Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4150.00	0.00
09-Dec-21	Fairmont Proceety Services Ltd	Commercial Supplier	F27840	HIGHWAYS MAINTENANCE - STREET WORKS - ALL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	620.00	0.00
02-Dec-21	Faithful & Gould	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	2837.00	0.00
02-Dec-21	Faithful & Gould	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	10690.00	0.00
02-Dec-21	Faithful & Gould	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	10690.00	0.00
13-Dec-21	Family First Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	8600.00	0.00
14-Dec-21	Fem Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2407.14	0.00
14-Dec-21	Fem Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1289.96	0.00
14-Dec-21	Fem Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	923.44	0.00
14-Dec-21	Fem Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3072.72	0.00
15-Dec-21	Fem Care Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1625.40	0.00
15-Dec-21	Fem Care Services	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	CARE & SUPPORT	659.63	0.00
01-Dec-21	Findel Education Ltd	Commercial Supplier	F16450	DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILD CARE	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1699.21	0.00
01-Dec-21	Findel Education Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILD CARE	EDUCATION, YOUTH & CHILD CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1196.26	0.00
01-Dec-21	Findel Education Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILD CARE	EDUCATION, YOUTH & CHILD CARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	267.33	0.00
01-Dec-21	Findel Education Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	1215.19	0.00
01-Dec-21	Findel Education Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILD CARE	EDUCATION, YOUTH & CHILD CARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	314.16	0.00
07-Dec-21	Findel Education Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILD CARE	EDUCATION, YOUTH & CHILD CARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	463.57	0.00
09-Dec-21	Finleah Consultancy Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	59897.56	0.00
10-Dec-21	First Care Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	7100.00	0.00
31-Dec-21	First Care Lodge Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
21-Dec-21	First News via Newsbridge Ltd	Commercial Supplier	F81790	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MEMBERSHIP AND SUBSCRIPTIONS	294.00	0.00
21-Dec-21	First News via Newsbridge Ltd	Commercial Supplier	F81790	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MEMBERSHIP AND SUBSCRIPTIONS	-257.25	0.00
02-Dec-21	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	4864.00	0.00
07-Dec-21	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	EDUCATION, YOUTH & CHILD CARE	EDUCATION, YOUTH & CHILD CARE	EDUCATION, YOUTH & CHILD CARE	R & M MINOR WORKS	4784.00	0.00
08-Dec-21	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	4236.00	0.00
22-Dec-21	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	4677.00	0.00
10-Dec-21	Fitzoia Weather Design & Publishing Ltd	Commercial Supplier	F28400	COUNTRY CARE & CONSERVATION	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	307.50	0.00
06-Dec-21	Fitzoy	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6190.04	0.00
07-Dec-21	Five Rivers Child Care Ltd	Commercial Supplier	F21060	CIVD SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5232.86	0.00
13-Dec-21	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5993.14	0.00
13-Dec-21	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6314.41	0.00
13-Dec-21	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6298.97	0.00
13-Dec-21	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3068.71	0.00
13-Dec-21	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5271.43	0.00
13-Dec-21	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3514.29	0.00
13-Dec-21	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6107.20	0.00
10-Dec-21	Five Rivers Child Care Ltd	Commercial Supplier	F21060	CIVD PRIVATE AND COL RES HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	27900.00	0.00
20-Dec-21	Five Rivers Child Care Ltd	Commercial Supplier	F21050	CIVD PRIVATE AND COL RES HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	28830.00	0.00
08-Dec-21	Fleet Factors Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	PURCHASE OF VEHICLES RELATED COSTS	29313.31	0.00
13-Dec-21	Fleet Factors Ltd	Commercial Supplier	F16370	CAC PUPILS, YOUTH & CHILD CARE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL	675.00	0.00
13-Dec-21	Flourish Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4422.80	0.00
13-Dec-21	Flourish Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3621.28	0.00
13-Dec-21	Flourish Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6677.14	0.00
06-Dec-21	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3084.16	0.00
24-Dec-21	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	CARE & SUPPORT	10179.79	0.00
24-Dec-21	Focus Care Link	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	6000.00	0.00
01-Dec-21	Focus Consultants 2010 LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	900.00	0.00
01-Dec-21	Focus Consultants 2010 LLP	Commercial Supplier	F01000	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4510.00	0.00
21-Dec-21	Focus Media UK Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	420.00	0.00
21-Dec-21	Focus Media UK Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	STAFF RECRUITMENT COSTS	1125.00	0.00
21-Dec-21	Focus Media UK Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	585.00	0.00
31-Dec-21	Focus Media UK Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	1125.00	0.00
20-Dec-21	Footstep Support Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	CARE & SUPPORT	4076.00	0.00
20-Dec-21	Footstep Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3995.28	0.00
20-Dec-21	Footstep Support Ltd	Commercial Supplier	F21000	CIVD LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	320.00	0.00
20-Dec-21	Footstep Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	309.00	0.00
20-Dec-21	Footstep Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3097.52	0.00
20-Dec-21	Footstep Support Ltd	Commercial Supplier	F21120	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	INCLUSIVE GROWTH	2080.00	0.00
31-Dec-21	Fosters Residential Home Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	4500.00	0.00
16-Dec-21	Forge Me Now Caring	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	652.50	0.00
13-Dec-21	Fostera Innovations	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3429.00	0.00
13-Dec-21	Fostera Innovations	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3453.30	0.00
06-Dec-21	Four Seasons Health Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2300.00	0.00
24-Dec-21	Fox Transport	Commercial Supplier	F16440	OUT OF BOURGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	6950.00	0.00
06-Dec-21	Fuchsia Residential Home	Commercial Supplier	F14001	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RECREATION	3628.00	0.00
22-Dec-21	Fulkers LLP via Fulkers Russell Bailey	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	ADULTS CARE & SUPPORT	4950.00	0.00
24-Dec-21	Fulkers (Builders) Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	1986.00	0.00
13-Dec-21	Futures for Children Ltd	Commercial Supplier	F16140	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	9416.00	0.00
13-Dec-21	Futures for Children Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3397.20	0.00
13-Dec-21	Futures for Children Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3621.30	0.00
13-Dec-21	Futures for Children Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	962.30	0.00
14-Dec-21	G W Commercial Equipment Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	499.00	0.00
30-Dec-21	G W Commercial Equipment Ltd	Commercial Supplier	F10200	COMMISSIONED NURSES	EDUCATION, YOUTH & CHILD CARE	EDUCATION, YOUTH & CHILD CARE	DISABILITIES	1012.10	0.00
30-Dec-21	G W Commercial Equipment Ltd	Commercial Supplier	F10420	80 GASCOINGE ROAD	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	339.90	0.00
30-Dec-21	Galshar Bassett International Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	LONG TERM PROVISIONS - INSURANCE	30000.00	0.00
06-Dec-21	Gateway Abode Onabue	Commercial Supplier	F14470	STRATEGY & PARTICIPATION	STRATEGY & PARTICIPATION	CULTURE & RECREATION	STAFF RECRUITMENT COSTS	561.00	0.00
06-Dec-21	Gateway Sanderson Ltd	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	3150.00	0.00
06-Dec-21	Gateway Sanderson Ltd	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	3500.00	0.00
06-Dec-21	Gateway Sanderson Ltd	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	2850.00	0.00
06-Dec-21	Gateway Sanderson Ltd	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	2100.00	0.00
15-Dec-21	Gateway Sanderson Ltd	Commercial Supplier	F18070	STRATEGIC DIRECTOR OF COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	STAFF RECRUITMENT COSTS	2903.00	0.00
23-Dec-21	Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2730.00	0.00
23-Dec-21	Gateway Independent Living Ltd	Commercial Supplier	F15760	PRIVATE AND VOL RES HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3150.00	0.00
23-Dec-21	Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3000.00	0.00
23-Dec-21	Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3900.00	0.00
23-Dec-21	Gateway Independent Living Ltd	Commercial Supplier	F15620	ADYLIM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3150.00	0.00
23-Dec-21	Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3150.00	0.00
24-Dec-21	Genim Consultants Ltd	Commercial Supplier	F16280	REVENUE & BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	PROFESSIONAL SERVICES - GENERAL	19592.48	0.00
13-Dec-21	Geney LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2703.00	0.00
10-Dec-21	Go Plant Fleet Services Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE LEASES	27728.54	0.00
10-Dec-21	Go Plant Fleet Services Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE LEASES	960.00	0.00
09-Dec-21	Good Impressions (London) Ltd	Commercial Supplier	F61000	ADMISSIONS - EDUCATION	DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE	PROFESSIONAL SERVICES - GENERAL	1380.00	0.00
09-Dec-21	Good Impressions (London) Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ADVERTISING, PUBLICITY AND MARKETING	274.00	0.00
09-Dec-21	Good Impressions (London) Ltd	Commercial Supplier	F20225	BE FIRST - COMMUNICATIONS	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	1973.00	0.00
13-Dec-21	Good Impressions (London) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	580.00	0.00
14-Dec-21	Good Impressions (London) Ltd	Commercial Supplier	F61000	ADMISSIONS - EDUCATION	DEDICATED SCHOOLS GRANT	NON DELEGATED TOP SLICE	PROFESSIONAL SERVICES - GENERAL	905.00	0.00
14-Dec-21	Good Impressions (London) Ltd	Commercial Supplier	F24110	REOPENING HIGH STREET SAFELY FUND	INCLUSIVE GROWTH				

13-Dec-21	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5841.30	0.00
13-Dec-21	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5562.90	0.00
23-Dec-21	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5257.17	0.00
20-Dec-21	Interziry Lifestyle	Commercial Supplier	F15840	LEAVING CARE SERVICE	CARE & SUPPORT	ADULTS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2194.00	0.00
20-Dec-21	Interziry Lifestyle	Commercial Supplier	F15820	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2406.00	0.00
06-Dec-21	Interziry Supported Living Ltd	Commercial Supplier	F15840	LEAVING CARE SERVICE	CARE & SUPPORT	ADULTS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2788.00	0.00
17-Dec-21	IPRS Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	5,006.00	0.00
07-Dec-21	J & R Care Ltd	Commercial Supplier	F15770	LAC PUPIL PREMIUM	LAW, GOVERNANCE & HR	EDUCATION, YOUTH & CHILD CARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1219.00	0.00
13-Dec-21	J & R Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	EDUCATION, YOUTH & CHILD CARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1532.00	0.00
07-Dec-21	J Bullman & Sons Building & Roofing Contractors Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3,621.73	0.00
07-Dec-21	J Bullman & Sons Building & Roofing Contractors Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1810.00	0.00
10-Dec-21	J C Michael Groups Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2288.00	0.00
14-Dec-21	J C Michael Groups Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2288.00	0.00
16-Dec-21	J Murphy & Sons Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	17,070.23	0.00
22-Dec-21	J Murphy & Sons Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	681346.46	0.00
22-Dec-21	J Murphy & Sons Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	681346.46	0.00
24-Dec-21	J Murphy & Sons Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	7,221.70	0.00
24-Dec-21	J Murphy & Sons Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	61,670.16	0.00
24-Dec-21	J Murphy & Sons Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4,687.76	0.00
24-Dec-21	Jamath Care Group Ltd	Commercial Supplier	F29040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	836.18	0.00
01-Dec-21	Jeanin Ltd	Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	700.00	0.00
22-Dec-21	Jeanin Ltd	Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
24-Dec-21	Jenkinson Builders	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2603.95	0.00
24-Dec-21	Jenkinson Builders	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	7344.17	0.00
02-Dec-21	Jimmy Lee	Commercial Supplier	F14480	CIVIC EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	25.00	0.00
09-Dec-21	Jimmy Lee	Commercial Supplier	F14480	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	400.00	0.00
22-Dec-21	Jimmy Lee	Commercial Supplier	F24000	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	1200.00	0.00
13-Dec-21	Jimmy Lee	Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	484.00	0.00
03-Dec-21	JK Assessments Services Ltd	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	COURT COSTS	819.00	0.00
09-Dec-21	John Burke Associates	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3500.00	0.00
09-Dec-21	John Burke Associates	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	442.50	0.00
01-Dec-21	Johnsons Glazing Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4774.00	0.00
14-Dec-21	Johnsons Glazing Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3103.00	0.00
03-Dec-21	Jordan Smyth	Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND	INCLUSIVE GROWTH	INCLUSIVE GROWTH	EVENTS	400.00	0.00
03-Dec-21	Jordan Xavier Ltd	Commercial Supplier	F15820	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOCKED AFTER COST OTHER	265.71	0.00
23-Dec-21	Jordan Xavier Ltd	Commercial Supplier	F15820	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOCKED AFTER COST OTHER	1928.00	0.00
23-Dec-21	Jordan Xavier Ltd	Commercial Supplier	F15820	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOCKED AFTER COST OTHER	257.14	0.00
23-Dec-21	Jordan Xavier Ltd	Commercial Supplier	F15820	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	321.43	0.00
08-Dec-21	Jordan Xavier Ltd	Commercial Supplier	F15840	LEAVING CARE SERVICE	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2038.00	0.00
08-Dec-21	Joyan Design UK Ltd	Commercial Supplier	F27220	FRIZLANDS DEPT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	500.00	0.00
07-Dec-21	Juan Studios	Commercial Supplier	F01780	ADULTS CARE SERVICE	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	608.00	0.00
03-Dec-21	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	COURT COSTS	2220.00	0.00
03-Dec-21	K.T. Jud Social Care Services Ltd	Commercial Supplier	F16180	ASSESSMENT S17 CN	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1100.00	0.00
03-Dec-21	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15800	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	COURT COSTS	3004.00	0.00
23-Dec-21	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15820	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2500.00	0.00
23-Dec-21	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15820	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2872.00	0.00
23-Dec-21	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15820	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	215.00	0.00
23-Dec-21	K.T. Jud Social Care Services Ltd	Commercial Supplier	F16000	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2520.00	0.00
23-Dec-21	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15820	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2500.00	0.00
23-Dec-21	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15820	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2500.00	0.00
09-Dec-21	KALM Creative Ltd	Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	1065.00	0.00
10-Dec-21	Karla Care Services	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	ADULTS CARE & SUPPORT	COURT COSTS	2671.30	0.00
10-Dec-21	Karla Care Services	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	384.95	0.00
06-Dec-21	Katrin Court	Commercial Supplier	F01200	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2288.00	0.00
03-Dec-21	Kevel Care Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CAPITAL GRF BS	CAPITAL GRF	CAPITAL OUTLAY	3,223.39	0.00
03-Dec-21	Kevel Care Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1455.00	0.00
03-Dec-21	Kevel Care Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1102.86	0.00
03-Dec-21	Kevel Care Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	742.50	0.00
07-Dec-21	Kevel Care Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	626.55	0.00
07-Dec-21	Kevel Care Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1630.80	0.00
07-Dec-21	Kevel Care Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1610.10	0.00
08-Dec-21	Kevel Care Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	511.80	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	489.15	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1293.00	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1000.80	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1306.37	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	817.55	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1364.00	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	899.25	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	947.70	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	576.00	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	353.40	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	588.90	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	515.05	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1002.00	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	400.56	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	540.90	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	428.30	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	555.77	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	716.48	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	870.20	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1213.00	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	818.25	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	509.40	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1058.80	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	418.92	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	784.55	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	826.38	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	542.61	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	369.36	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	457.83	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	423.30	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	427.20	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	198.28	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	545.25	0.00
24-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	608.30	0.00
31-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1059.60	0.00
31-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	813.00	0.00
31-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	508.50	0.00
31-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1766.37	0.00
31-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	451.85	0.00
31-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	487.14	0.00
31-Dec-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	969.43	0.00
13-Dec-21	Kenya Services Ltd	Commercial Supplier	F01380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2288.00	0.00
16-Dec-21	Kent County Council Commercial Services (Laser)	Commercial Supplier	F01450	EASTBROOK PRIMARY SCHOOL	MY PLACE	DEDICATED SCHOOLS GRANT	GAS	367.37	0.00
13-Dec-21	Keys PCE Limited	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	17978.57	0.00
13-Dec-21	Keys PCE Limited	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	17978.57	0.00
13-Dec-21	Keys PCE Limited	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	18621.43	0.00
13-Dec-21	Keys PCE Limited	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1824.29	0.00
13-Dec-21	Keys PCE Limited	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1824.29	0.00
13-Dec-21	Keys PCE Limited	Commercial Supplier	F15840	LEAVING CARE SERVICE	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3,214.29	0.00
13-Dec-21	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3512.82	0.00
15-Dec-21	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2293.35	0.00
15-Dec-21	Kidzland Daycare Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT				

22-Dec-21	Laser Energy Supplies	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	EDUCATION, YOUTH & CHILDCARE	MY PLACE	GAS	2048.24	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F26200	BOUNDARY ROAD HOTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	BOUNDARY ROAD HOTEL	GAS	875.18	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F22160	ROYCRRAFT HOUSE	MY PLACE	MY PLACE	UNIVERSAL LIFECYCLE	GAS	2750.81	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	UNIVERSAL LIFECYCLE	GAS	2070.39	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F26160	BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	INTERVENTION LIFECYCLE	GAS	2444.24	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	MY PLACE	GAS	5073.11	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	MY PLACE	GAS	3127.79	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	MY PLACE	GAS	886.20	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	MY PLACE	PUBLIC REALM	GAS	959.96	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	MY PLACE	PUBLIC REALM	GAS	2555.81	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F17470	80 GARDENERS ROAD	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	UNIVERSAL LIFECYCLE	GAS	622.50	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F17470	80 GARDENERS ROAD	CARE & SUPPORT	DISABILITIES	CARE & SUPPORT	GAS	1017.92	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	MY PLACE	GAS	4846.27	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	MY PLACE	GAS	1315.61	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	MY PLACE	GAS	1374.04	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	MY PLACE	GAS	1323.84	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F81780	MAYESBROOK PARK SCHOOL (PRU)	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	HIGH NEEDS	GAS	389.23	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	MY PLACE	PUBLIC REALM	GAS	458.65	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F50980	HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING AND NEIGHBOURHOODS	GAS	1005.33	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F10540	HEALTH AND WELLBEING CENTRE	CARE & SUPPORT	DISABILITIES	CARE & SUPPORT	GAS	1148.04	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION	CULTURE & RECREATION	CULTURE & RECREATION	GAS	293.80	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	474.81	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	371.55	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	MY PLACE	PUBLIC REALM	GAS	253.00	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F17000	MARKS GATE AND COMMUNITY LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	UNIVERSAL LIFECYCLE	GAS	519.47	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F17440	YOUTH SERVICE MAINTENANCE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	310.54	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F16780	BECONTRÉE CHILDREN'S CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	UNIVERSAL LIFECYCLE	GAS	528.32	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING AND NEIGHBOURHOODS	GAS	812.53	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	HOUSING AND NEIGHBOURHOODS	GAS	1543.85	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	487.68	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	MY PLACE	GAS	328.96	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	MY PLACE	GAS	288.85	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	MY PLACE	GAS	311.21	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	284.43	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F14020	COMMUNITY HALLS - GENERAL	STRATEGY & PARTICIPATION	EDUCATION, YOUTH & CHILDCARE	STRATEGY & PARTICIPATION	GAS	1038.23	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F19320	TREVERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	640.69	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	350.06	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F27180	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	MY PLACE	GAS	2483.27	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F27180	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	MY PLACE	GAS	3492.16	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F27180	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	MY PLACE	GAS	3162.16	0.00
22-Dec-21	Laser Energy Supplies	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	ENFORCEMENT	GAS	370.34	0.00
08-Dec-21	Laville Ltd	Commercial Supplier	F05020	CAPITAL HRA BS	MY PLACE	MY PLACE	CAPITAL OUTLAY	GAS	184308.57	0.00
22-Dec-21	LBA Communications	Commercial Supplier	F05020	BE FIRST - COMMUNICATIONS	BE FIRST	BE FIRST	CAPITAL OUTLAY	GAS	1293.98	0.00
17-Dec-21	LBA Communications	Commercial Supplier	F05020	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	GAS	1410.05	0.00
21-Dec-21	LBA Communications	Commercial Supplier	F05020	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	GAS	1007.29	0.00
22-Dec-21	LBA Communications	Commercial Supplier	F05020	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	GAS	888.44	0.00
24-Dec-21	LeBem	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	GAS	1300.00	0.00
22-Dec-21	Leeds	Commercial Supplier	F15980	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	GAS	335.34	0.00
30-Dec-21	Lee Valley Regional Park Authority	Commercial Supplier	F30580	OTHER OPERATING EXPENDITURE	CENTRAL	CENTRAL EXPENSES	LEAVES PAID	GAS	10229.49	0.00
15-Dec-21	Lets Play Playgroup	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	GAS	3937.86	0.00
15-Dec-21	Lets Play Playgroup	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	GAS	5778.15	0.00
09-Dec-21	Letting International	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	GAS	6452.47	0.00
03-Dec-21	Lexox	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	GAS	750.00	0.00
23-Dec-21	Lexox	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	GAS	750.00	0.00
23-Dec-21	Lexox	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	GAS	4080.00	0.00
31-Dec-21	Liberty Centre Ltd	Commercial Supplier	F16200	LEARNING DISABILITIES SUPPORT	DISABILITIES	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	GAS	1313.00	0.00
22-Dec-21	Lifeline Community Projects	Commercial Supplier	F12300	REVENUES ENFORCEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	PRINTING	GAS	6665.00	0.00
06-Dec-21	Light Emitting Diodes	Commercial Supplier	F01200	MAYORS OFFICE FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	GAS	2888.00	0.00
24-Dec-21	Lighting Realty Ltd	Commercial Supplier	F27180	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	GAS	520.00	0.00
15-Dec-21	Little Angels Childrens Ltd, Tia Monkey Puzzle Day Nursery	Commercial Supplier	F60200	HIGHWAYS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE	R & M MINOR WORKS	GAS	520.00	0.00
15-Dec-21	Little Angels Childrens Ltd, Tia Monkey Puzzle Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	GAS	2278.38	0.00
06-Dec-21	Little Girls Residential Home	Commercial Supplier	F01380	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	GAS	1800.91	0.00
01-Dec-21	Living Streets	Commercial Supplier	F01200	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	GAS	3200.00	0.00
01-Dec-21	Living Streets	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	GAS	-4659.23	0.00
01-Dec-21	Living Streets	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	GAS	-4659.23	0.00
01-Dec-21	Living Streets	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	GAS	-4659.23	0.00
01-Dec-21	Living Streets	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	GAS	-4659.23	0.00
06-Dec-21	Livvazoo Group Ltd It's Kadmiel Projects	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	GAS	813.48	0.00
08-Dec-21	Lloyd Pharmacy	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GAS	505.00	0.00
08-Dec-21	Local Government Association	Commercial Supplier	F50780	BUSINESS IMPROVEMENT	MY PLACE	MY PLACE	LEGAL FEES	GAS	12000.00	0.00
24-Dec-21	Looka Care Homes Ltd	Commercial Supplier	F15980	MENTAL HEALTH SUPPORT	CARE & SUPPORT	CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	GAS	4752.86	0.00
09-Dec-21	London & Quadrant Housing Trust	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	GAS	90185.98	0.00
24-Dec-21	London CUV	Commercial Supplier	F93010	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	FUND MANAGEMENT FEES	GAS	28000.00	0.00
15-Dec-21	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	GAS	3244.34	0.00
15-Dec-21	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	GAS	30042.73	0.00
15-Dec-21	London Early Years Foundation	Commercial Supplier	F60160	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	GAS	13977.23	0.00
15-Dec-21	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	GAS	3571.60	0.00
15-Dec-21	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	GAS	6001.31	0.00
15-Dec-21	London Early Years Foundation	Commercial Supplier	F60200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	GAS	17038.85	0.00
15-Dec-21	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	GAS	-12562.74	0.00
15-Dec-21	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	GAS	2720.58	0.00
15-Dec-21	London Early Years Foundation	Commercial Supplier	F60160	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	GAS	1535.24	0.00
15-Dec-21	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	GAS	19394.54	0.00
15-Dec-21	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	GAS	347.13	0.00
15-Dec-21	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	GAS	23177.96	0.00
22-Dec-21	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	GENERAL CONTINGENCY	GAS	315.00	0.00
22-Dec-21	London Environmental Pest Control Ltd	Commercial Supplier	F26200	BOUNDARY ROAD HOTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	GAS	892.26	0.00
01-Dec-21	London Environmental Pest Control Ltd	Commercial Supplier	F28130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	GAS	428.09	0.00
01-Dec-21	London Environmental Pest Control Ltd	Commercial Supplier	F28130	BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	GAS	645.90	0.00
20-Dec-21	London Marriot Canary Wharf Hotel and Executive Apartments	Commercial Supplier	F16780	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	GAS	450.00	0.00
13-Dec-21	London Teaching Pool	Commercial Supplier	F81780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	GAS	885.96	0.00
21-Dec-21	London Teaching Pool	Commercial Supplier	F81780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	GAS	480.00	0.00
21-Dec-21	London Teaching Pool	Commercial Supplier	F81780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	GAS	885.96	0.00
06-Dec-21	Londridge Lodges Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	GAS	7240.00	0.00
31-Dec-21	Londridge Lodges Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SD COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	GAS	1500.00	0.00
20-Dec-21	Look Ahead Care and Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	GAS	463.20	0.00
31-Dec-21	Look Ahead Care and Support Ltd	Commercial Supplier	F19890	COMMISSIONED PROGRAMMES - CHILDRENS	SD COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GAS	10000.00	0.00
31-Dec-21	Look Ahead Care and Support Ltd	Commercial Supplier	F19890	COMMISSIONED PROGRAMMES - CHILDRENS	SD COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	GAS	10000.00	0.00
08-Dec-21	Lookers Ford	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	GAS	26104.57	0.00
10-Dec-21	Lukka Care Homes Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	GAS	5144.00	0.00
06-Dec-21	Lynwood Care Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	GAS	27200.00	0.00
31-Dec-21	Lynwood Care Home	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SD COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	GAS	4000.00	0.00
22-Dec-21	Macys Care	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	GAS	6000.00	0.00
22-Dec-21	Macys Care	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	GAS	11818.71	0.00
22-Dec-21	Macys Care	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	GAS	6897.45	0.00
08-Dec-21	Mae Architects Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	GAS	37324.96	0.00
08-Dec-21	Mae Architects Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	GAS	33160.06	0.00
08-Dec-21	Mason Mill Ltd	Commercial Supplier	F11680	MENTAL HEALTH SUPPORT	CARE & SUPPORT	CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	GAS	19920.00	0.00
31-Dec-21	Mason Mill Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SD COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT -			

14-Dec-21	Mark Smith	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00	0.00
01-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	7033.86	0.00
01-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	17798.82	0.00
01-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6138.80	0.00
01-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7852.39	0.00
06-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	51644.19	0.00
06-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	13181.63	0.00
06-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	17500.00	0.00
06-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	20900.62	0.00
06-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F27840	HIGHWAYS MAINTENANCE - STREET WORKS - ALL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	8038.47	0.00
06-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	53963.98	0.00
06-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6138.80	0.00
06-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F02760	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	26516.77	0.00
09-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	120237.28	0.00
09-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	54503.73	0.00
09-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	27405.61	0.00
09-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	67938.52	0.00
09-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	236496.25	0.00
10-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	500.00	0.00
10-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	51168.63	0.00
16-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	51448.02	0.00
17-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F27720	HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	19565.74	0.00
17-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F27840	HIGHWAYS MAINTENANCE - STREET WORKS - ALL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	36037.66	0.00
17-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F27760	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	54534.30	0.00
20-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	80227.65	0.00
20-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	111190.55	0.00
22-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	32260.81	0.00
30-Dec-21	Marlborough Surfacing Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	286619.88	0.00
22-Dec-21	Marley Starskey Butler	Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	1370.15	0.00
03-Dec-21	Match Technical Services Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	4503.00	0.00
06-Dec-21	Masseten	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5564.40	0.00
08-Dec-21	Masta Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	934.00	0.00
08-Dec-21	Masta Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1968.00	0.00
06-Dec-21	Maysbrook House Community Support	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	5592.12	0.00
06-Dec-21	Maysbrook House Community Support	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	14240.08	0.00
31-Dec-21	Maysbrook House Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	13500.00	0.00
20-Dec-21	Mazio Independent Assessment Services Limited	Commercial Supplier	F15200	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2100.00	0.00
03-Dec-21	McLaren Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	193360.75	0.00
03-Dec-21	McLaren Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	76852.08	0.00
03-Dec-21	McLaren Construction Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	25470.24	0.00
16-Dec-21	McLaren Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	70141.43	0.00
16-Dec-21	McLaren Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	307106.80	0.00
03-Dec-21	Mediatech Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	120705.88	0.00
01-Dec-21	Mediatech Assistive Technology	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS	45448.09	0.00
09-Dec-21	Mediatech Assistive Technology	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS	61526.26	0.00
03-Dec-21	Mediatech Assistive Technology	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS	1385.80	0.00
03-Dec-21	Mental Health First Aid Endpoint CIC	Commercial Supplier	F24800	HR STRATEGY	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	348.00	0.00
06-Dec-21	Merry House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5510.20	0.00
06-Dec-21	Merry House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2300.00	0.00
06-Dec-21	Merry House	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	8657.28	0.00
31-Dec-21	Metrocourt UK Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
14-Dec-21	Metrocourt UK Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3912.00	0.00
03-Dec-21	Mick's Furniture Discount	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	623.01	0.00
03-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	333.72	0.00
03-Dec-21	MiHmcare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	953.28	0.00
03-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1602.28	0.00
03-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	461.44	0.00
03-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1985.84	0.00
03-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	922.88	0.00
03-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1137.12	0.00
03-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	326.60	0.00
03-Dec-21	MiHmcare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	593.28	0.00
03-Dec-21	MiHmcare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1845.76	0.00
03-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	255.44	0.00
03-Dec-21	MiHmcare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	593.28	0.00
03-Dec-21	MiHmcare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	945.76	0.00
03-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1203.04	0.00
21-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2076.48	0.00
21-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	461.44	0.00
21-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2076.48	0.00
21-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	922.88	0.00
21-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1005.28	0.00
21-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1137.12	0.00
21-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2007.20	0.00
22-Dec-21	MiHmcare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	593.28	0.00
22-Dec-21	MiHmcare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1845.76	0.00
22-Dec-21	MiHmcare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	286.16	0.00
22-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2076.48	0.00
22-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	461.44	0.00
22-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	922.88	0.00
22-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1076.07	0.00
22-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	966.88	0.00
22-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2287.39	0.00
24-Dec-21	MiHmcare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1198.17	0.00
09-Dec-21	Modus Utilities Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	11065.22	0.00
09-Dec-21	Moore Stephens Insight Limited	Commercial Supplier	F25400	ERP IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	80506.21	0.00
14-Dec-21	Moore Stephens Insight Limited	Commercial Supplier	F25400	ERP IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	112098.59	0.00
08-Dec-21	Moto-Tech Ltd	Commercial Supplier	F27220	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	20686.00	0.00
10-Dec-21	Moto-Tech Ltd	Commercial Supplier	F27220	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	2160.00	0.00
22-Dec-21	Moto-Tech Ltd	Commercial Supplier	F27220	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	2160.00	0.00
22-Dec-21	Moto-Tech Ltd	Commercial Supplier	F27220	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	2100.00	0.00
01-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	942.50	0.00
01-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F06200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	761.50	0.00
01-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1872.42	0.00
01-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2383.08	0.00
01-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3717.69	0.00
01-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4731.80	0.00
03-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1685.00	0.00
03-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6350.00	0.00
03-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1665.00	0.00
24-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6350.00	0.00
20-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4482.42	0.00
22-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3717.69	0.00
22-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4731.60	0.00
31-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3324.20	0.00
31-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4230.80	0.00
31-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	4872.50	0.00
31-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	366.67	0.00
31-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1744.00	0.00
31-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4482.42	0.00
31-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4482.42	0.00
31-Dec-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	8350.00	0.00
08-Dec-21	Moulton Residential Home(Chetisford) Ltd	Commercial Supplier	F14300	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	CULTURE & RECREATION	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6950.00	0.00
08-Dec-21	Mountain Events and Maintenance LTD	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1716.00	0.00
08-Dec-21	Mountain Events and Maintenance LTD	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	770.00	0.00
06-Dec-21	Moura Limited Moura Neuroscience Home	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5722.20	0.00
06-Dec-21	Moura Limited Neuroscience Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE				

08-Dec-21	Munshire Limited	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	6000.00	0.00
08-Dec-21	Munshire Limited	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2970.00	0.00
08-Dec-21	Munshire Limited	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	3090.00	0.00
08-Dec-21	Munshire Limited	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1038.00	0.00
10-Dec-21	Museum of London Archaeology Service	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4420.00	0.00
20-Dec-21	Museum of London Archaeology Service	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	PUBLIC REALM	CAPITAL OUTLAY	3048.00	0.00
20-Dec-21	Ni A Briuin Ltd	Commercial Supplier	F26800	STREET CLEANING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	580.12	0.00
10-Dec-21	Nara Amma Yehab	Commercial Supplier	F21100	CVID INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00	0.00
22-Dec-21	Nara Amma Yehab	Commercial Supplier	F21100	CVID INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	PUBLIC REALM	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1929.00	0.00
13-Dec-21	National Fostering Agency	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3438.20	0.00
06-Dec-21	Nellzar Ltd	Commercial Supplier	F16000	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2228.00	0.00
08-Dec-21	Nexus Finance Ltd	Commercial Supplier	F22000	OWN HALL OFFICES	MY PLACE	PUBLIC REALM	POSTAGE AND COURIER SERVICES	215.46	0.00
20-Dec-21	New Era Fuels	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	TRANSPORT FUEL	450.00	0.00
20-Dec-21	New Era Fuels	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	TRANSPORT FUEL	450.00	0.00
20-Dec-21	New Era Fuels	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	TRANSPORT FUEL	530.00	0.00
14-Dec-21	New Generation Publishing Ltd	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFE/CYCLE	BOOKS, PUBLICATIONS AND RESOURCES	1025.22	0.00
03-Dec-21	Nexus Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3693.00	0.00
03-Dec-21	Nexus Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3816.10	0.00
03-Dec-21	Nexus Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3816.10	0.00
03-Dec-21	Nexus Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3816.10	0.00
13-Dec-21	Nexus Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3693.00	0.00
07-Dec-21	Nexus Fusion Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT HARDWARE	1657.50	0.00
07-Dec-21	Nexus Fusion Ltd	Commercial Supplier	F26150	ENTITY & EXTERNAL RECHARGES	CORE	CORE SERVICES	ICT HARDWARE	311.88	0.00
13-Dec-21	Nexus Fusion Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	2669.00	0.00
03-Dec-21	Nisbets Plc	Commercial Supplier	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFE/CYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	899.99	0.00
08-Dec-21	Northumbrian Water Ltd	Commercial Supplier	F26800	STREET CLEANING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	836.00	0.00
09-Dec-21	Northumbrian Water Ltd	Commercial Supplier	F26800	STREET CLEANING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	836.00	0.00
15-Dec-21	Notting Hill Housing Trust	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	8640.20	0.00
15-Dec-21	Notting Hill Housing Trust	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	8640.20	0.00
15-Dec-21	Notting Hill Housing Trust	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	8640.20	0.00
22-Dec-21	Notting Hill Housing Trust	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	8640.20	0.00
01-Dec-21	Ofwerr Contract Gas Limited (INGCL)	Commercial Supplier	F260760	SEABROOK CAMPUS (ETS)	MY PLACE	DEDICATED SCHOOLS GRANT	ELECTRICITY	667.17	0.00
06-Dec-21	On Kileen Services Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	341.28	0.00
01-Dec-21	On Kileen Services Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	447.52	0.00
10-Dec-21	Oakland Primcare Ltd Re Woodland Grove	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4800.00	0.00
06-Dec-21	Oakley Carhomes Ltd ItA Abbey Care Home	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5294.42	0.00
07-Dec-21	OCH Contract Services	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	2403.00	0.00
09-Dec-21	OCH Contract Services	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	4886.00	0.00
09-Dec-21	OCH Contract Services	Commercial Supplier	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFE/CYCLE	HIRE - EQUIPMENT FURNITURE AND MATERIALS	4802.00	0.00
09-Dec-21	OCH Contract Services	Commercial Supplier	F26130	EVEREDGE HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFE/CYCLE	HIRE - EQUIPMENT FURNITURE AND MATERIALS	1923.00	0.00
09-Dec-21	OCH Contract Services	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFE/CYCLE	HIRE - EQUIPMENT FURNITURE AND MATERIALS	2121.00	0.00
09-Dec-21	OCH Contract Services	Commercial Supplier	F26350	GREYWOOD COURT MODULAR UNIT	COMMUNITY SOLUTIONS	INTERVENTION LIFE/CYCLE	HIRE - EQUIPMENT FURNITURE AND MATERIALS	2883.00	0.00
10-Dec-21	OCH Contract Services	Commercial Supplier	F26350	GREYWOOD COURT MODULAR UNIT	COMMUNITY SOLUTIONS	INTERVENTION LIFE/CYCLE	HIRE - EQUIPMENT FURNITURE AND MATERIALS	4460.00	0.00
14-Dec-21	OCH Contract Services	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	4942.00	0.00
14-Dec-21	OCH Contract Services	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	4788.00	0.00
21-Dec-21	OCH Contract Services	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	4078.00	0.00
13-Dec-21	Office Angels Ltd	Commercial Supplier	F68000	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	419.84	0.00
13-Dec-21	Office Angels Ltd	Commercial Supplier	F68000	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	419.84	0.00
16-Dec-21	Office Angels Ltd	Commercial Supplier	F68000	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	419.84	0.00
08-Dec-21	Olympic (South) Ltd ItA HATS	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	22561.14	0.00
22-Dec-21	Olympic (South) Ltd ItA HATS	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	32715.32	0.00
01-Dec-21	One On One	Commercial Supplier	F16340	FAMILY ASSESSMENT UNITS	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	17142.86	0.00
01-Dec-21	One's1Es Plastics (UK) ItA MGB Plastics	Commercial Supplier	F29200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	304.00	0.00
01-Dec-21	One's1Es Plastics (UK) ItA MGB Plastics	Commercial Supplier	F29200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	11880.00	0.00
02-Dec-21	Onpoint Services (OYESS)	Commercial Supplier	F12270	SOCIAL CARE RENT COLLECTION	COMMUNITY SOLUTIONS	SUPPORT LIFE/CYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
02-Dec-21	Onpoint Services (OYESS)	Commercial Supplier	F12270	SOCIAL CARE RENT COLLECTION	COMMUNITY SOLUTIONS	SUPPORT LIFE/CYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	180.00	0.00
02-Dec-21	Onpoint Services (OYESS)	Commercial Supplier	F12270	SOCIAL CARE RENT COLLECTION	COMMUNITY SOLUTIONS	SUPPORT LIFE/CYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	900.00	0.00
10-Dec-21	Onpoint Services (OYESS)	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFE/CYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2850.00	0.00
15-Dec-21	Onpoint Services (OYESS)	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFE/CYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2910.00	0.00
15-Dec-21	Onpoint Services (OYESS)	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFE/CYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2700.00	0.00
22-Dec-21	Onpoint Services (OYESS)	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFE/CYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3000.00	0.00
02-Dec-21	Options Research Services Ltd	Commercial Supplier	F25380	STRATEGY & PARTICIPATION	CARE & SUPPORT	DISABILITIES	STRATEGY & PROGRAMMES	10338.00	0.00
06-Dec-21	Options Autism 21 Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	12880.00	0.00
22-Dec-21	Orange Payment Processing	Commercial Supplier	F26185	ENTITY & EXTERNAL RECHARGES	CORE	CORE SERVICES	MOBILE PHONE COSTS	1741.97	0.00
22-Dec-21	Orange Payment Processing	Commercial Supplier	F26185	ENTITY & EXTERNAL RECHARGES	CORE	CORE SERVICES	MOBILE PHONE COSTS	14811.32	0.00
10-Dec-21	Orbs Protect Ltd	Commercial Supplier	F05200	CONTRACTS AND COMMERCIAL	CAPITAL HRA BS	CAPITAL HRA	CAPITAL OUTLAY	8173.79	0.00
14-Dec-21	Orbs Protect Ltd	Commercial Supplier	F05200	CONTRACTS AND COMMERCIAL	CAPITAL HRA BS	CAPITAL HRA	CAPITAL OUTLAY	5486.92	0.00
16-Dec-21	Orion Amey Solutions Limited	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	F27560	PUBLIC REALM	PUBLIC WORKS MAINTENANCE	291.73	0.00
16-Dec-21	Orion Amey Solutions Limited	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	1225.00	0.00
08-Dec-21	Orion Amey Solutions Limited	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	1225.00	0.00
08-Dec-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1440.00	0.00
08-Dec-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1152.00	0.00
08-Dec-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	864.00	0.00
08-Dec-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	576.00	0.00
08-Dec-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	576.00	0.00
08-Dec-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1152.00	0.00
08-Dec-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1440.00	0.00
08-Dec-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	864.00	0.00
08-Dec-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1440.00	0.00
08-Dec-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1080.00	0.00
08-Dec-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	576.00	0.00
08-Dec-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	720.00	0.00
08-Dec-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	432.00	0.00
08-Dec-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1152.00	0.00
13-Dec-21	Our Rock Ltd	Commercial Supplier	F15200	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	7600.00	0.00
13-Dec-21	Our Rock Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3857.00	0.00
13-Dec-21	Our Rock Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3642.00	0.00
20-Dec-21	Our Rock Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
22-Dec-21	Our Rock Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
22-Dec-21	Our Rock Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2530.00	0.00
22-Dec-21	Our Rock Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	22750.00	0.00
22-Dec-21	Our Rock Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2876.00	0.00
10-Dec-21	Out of Order Destan Ltd	Commercial Supplier	F14470	CULTURAL COMMISSIONING	CARE & SUPPORT	DISABILITIES	ARTS AND LEISURE COSTS	681.51	0.00
06-Dec-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	12126.04	0.00
06-Dec-21	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7314.96	0.00
06-Dec-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	3740.96	0.00
06-Dec-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	2829.52	0.00
06-Dec-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	1492.00	0.00
06-Dec-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8806.11	0.00
06-Dec-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	17129.36	0.00
06-Dec-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	19429.76	0.00
06-Dec-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	107356.60	0.00
06-Dec-21	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4891.44	0.00
21-Dec-21	Outlook Care	Commercial Supplier	F12950	HEALTH COMMISSIONING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	2992.00	0.00
31-Dec-21	Outlook Care	Commercial Supplier	F1						

13-Dec-21	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	1789.50	0.00
23-Dec-21	Pathfinder Care Services Ltd	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1500.00	0.00
23-Dec-21	Pathfinder Care Services Ltd	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	1500.00	0.00
23-Dec-21	Pathfinder Care Services Ltd	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	1731.00	0.00
23-Dec-21	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
23-Dec-21	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
23-Dec-21	Pathfinder Care Services Ltd	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
23-Dec-21	Pathfinder Care Services Ltd	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PURE TRANSPORT FOR ELNETS	1731.00	0.00
23-Dec-21	Pathfinder Care Services Ltd	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1500.00	0.00
13-Dec-21	Paul Meredith Ltd	Commercial Supplier	F19320	TREWEN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	445.00	0.00
13-Dec-21	Peabbles Care Ltd	Commercial Supplier	F15760	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	1862.86	0.00
13-Dec-21	Peabbles Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1862.86	0.00
13-Dec-21	Peabbles Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	445.10	0.00
13-Dec-21	Peer2Peer Education CIC	Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	9996.00	0.00
08-Dec-21	Pellings LLP	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1483.20	0.00
24-Dec-21	Penna Plc	Commercial Supplier	F26280	PRIVATE SECTORS HOUSING	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	STAFF RECRUITMENT COSTS	1925.00	0.00
02-Dec-21	Penna Plc	Commercial Supplier	F26280	PRIVATE SECTOR HOUSING	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	STAFF RECRUITMENT COSTS	791.00	0.00
07-Dec-21	Penna Plc	Commercial Supplier	F27240	TRADING STANDARDS	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	STAFF RECRUITMENT COSTS	602.00	0.00
24-Dec-21	Penna Plc	Commercial Supplier	F16090	RES.VEL AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	PROFESSIONAL SERVICES - GENERAL	930.00	0.00
24-Dec-21	Penna Plc	Commercial Supplier	F16090	KALLAR LODGE	CARE & SUPPORT	CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	602.00	0.00
24-Dec-21	Penna Plc	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FRANCE	STAFF RECRUITMENT COSTS	778.83	0.00
24-Dec-21	Penna Plc	Commercial Supplier	F27040	ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	STAFF OTHER EXPENSES	602.00	0.00
24-Dec-21	Penna Plc	Commercial Supplier	F27040	ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	STAFF OTHER EXPENSES	602.00	0.00
24-Dec-21	Penna Plc	Commercial Supplier	F27040	ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	STAFF OTHER EXPENSES	602.00	0.00
24-Dec-21	Penna Plc	Commercial Supplier	F27040	ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	STAFF OTHER EXPENSES	791.00	0.00
24-Dec-21	Penna Plc	Commercial Supplier	F27040	ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	STAFF OTHER EXPENSES	791.00	0.00
24-Dec-21	Penna Plc	Commercial Supplier	F10420	80 GASSCOCK ROAD	CARE & SUPPORT	CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	786.78	0.00
15-Dec-21	Perspective Media Ltd	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	3953.57	0.00
15-Dec-21	Perspective Media Ltd	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	422.03	0.00
06-Dec-21	Perspective Media Ltd	Commercial Supplier	F28280	BEAM PARKLANDS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ADVERTISING, PUBLICITY AND MARKETING	270.00	0.00
06-Dec-21	Petal House Tra SheffHer Residents Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	6200.00	0.00
06-Dec-21	Peterborough Housing Association	Commercial Supplier	F11520	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1487.20	0.00
07-Dec-21	Phf's Removals & Deliveries	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2075.00	0.00
07-Dec-21	Phf's Removals & Deliveries	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1600.00	0.00
07-Dec-21	Phf's Removals & Deliveries	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3300.00	0.00
14-Dec-21	Phf's Removals & Deliveries	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	287.86	0.00
14-Dec-21	Phf's Removals & Deliveries	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	287.86	0.00
14-Dec-21	Phf's Removals & Deliveries	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	287.86	0.00
14-Dec-21	Phf's Removals & Deliveries	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	278.57	0.00
14-Dec-21	Phf's Removals & Deliveries	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	287.86	0.00
14-Dec-21	Phf's Removals & Deliveries	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	600.00	0.00
14-Dec-21	Phf's Removals & Deliveries	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	500.00	0.00
14-Dec-21	Phf's Removals & Deliveries	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	500.00	0.00
14-Dec-21	Phf's Removals & Deliveries	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	300.00	0.00
02-Dec-21	Pip City	Commercial Supplier	F19820	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	350.00	0.00
02-Dec-21	Pip City	Commercial Supplier	F19820	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	350.00	0.00
06-Dec-21	Platform Support Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	17052.80	0.00
15-Dec-21	Playway Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	8186.88	0.00
15-Dec-21	Playway Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2867.15	0.00
15-Dec-21	Playway Nursery (Bc) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5801.42	0.00
15-Dec-21	Playway Nursery (Bc) Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	18866.78	0.00
15-Dec-21	Playway Nursery (Sdney Russell Children's Centre) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	501.19	0.00
15-Dec-21	Playway Nursery (Sdney Russell Children's Centre) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3886.41	0.00
15-Dec-21	Playway Nursery (Sdney Russell Children's Centre) Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5863.93	0.00
15-Dec-21	Playway Nursery (Sdney Russell Children's Centre) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1281.07	0.00
15-Dec-21	Playways Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	16037.95	0.00
07-Dec-21	Playway Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	6527.87	0.00
07-Dec-21	Playx Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	256.00	0.00
07-Dec-21	Playx Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	254.00	0.00
08-Dec-21	Playx Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	974.00	0.00
08-Dec-21	Playx Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	662.50	0.00
15-Dec-21	Playx Ltd	Commercial Supplier	F60200	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	380.00	0.00
15-Dec-21	Playx Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3556.27	0.00
15-Dec-21	Playx Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	4936.40	0.00
07-Dec-21	Playe & Partners LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	750.00	0.00
07-Dec-21	Playe & Partners LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	750.00	0.00
07-Dec-21	Playe & Partners LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	750.00	0.00
10-Dec-21	POHWR	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
09-Dec-21	Policy Practice (Parsonum Ltd)	Commercial Supplier	F15440	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	CONSULTANCY FEES	14999.00	0.00
17-Dec-21	Policy In Practice (Parsonum Ltd)	Commercial Supplier	F26280	HOMELESSNESS PREVENTION - NEW BURDENS	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	CONSULTANCY FEES	14999.00	0.00
21-Dec-21	Populate Consulting Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	49200.00	0.00
09-Dec-21	Port of London Authority	Commercial Supplier	F26000	LAND DRAINAGE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	548.94	0.00
06-Dec-21	Porters House Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	11590.96	0.00
06-Dec-21	Porters House Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	2003.00	0.00
02-Dec-21	Post Office Ltd Payout	Commercial Supplier	F12600	YOS - MANAGEMENT	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	CATERING AND VENDING SUPPLIES	700.00	0.00
09-Dec-21	Post Office Ltd Payout	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2077.77	0.00
16-Dec-21	Post Office Ltd Payout	Commercial Supplier	F10380	KALLAR LODGE	CARE & SUPPORT	CULTURE & RECREATION	HOME CARE - PRIVATE CONTRACTORS PAYMENT	8145.50	0.00
16-Dec-21	Post Office Ltd Payout	Commercial Supplier	F10380	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	MISCELLANEOUS EXPENSES	19535.39	0.00
21-Dec-21	Post Office Ltd Payout	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2686.01	0.00
15-Dec-21	Post Office Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	POSTAGE AND COURIER SERVICES	443.94	0.00
01-Dec-21	Postnute (UK) Ltd	Commercial Supplier	F22840	COUNTER FRAUD	CORE	FRANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	766.82	0.00
19-Dec-21	Potter Raper Ltd	Commercial Supplier	F06000	CAPITAL HRA BS	BE FIRST	CAPITAL HRA	CAPITAL OUTLAY	300.00	0.00
30-Dec-21	Potter Raper Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	7877.05	0.00
21-Dec-21	PPCR Associates	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	9195.00	0.00
07-Dec-21	PR Cooling Services LLP	Commercial Supplier	F19320	TREWEN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	666.75	0.00
23-Dec-21	Precious Child Contact Services Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFE GUARDING 320	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	10200.00	0.00
13-Dec-21	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1264.29	0.00
13-Dec-21	Preferred Living Ltd	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	300.00	0.00
13-Dec-21	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1328.57	0.00
20-Dec-21	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	300.00	0.00
03-Dec-21	Premier Energy Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER	4071.43	0.00
03-Dec-21	Premier Energy Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	360.00	0.00
08-Dec-21	Premier Energy Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	500.00	0.00
08-Dec-21	Premier Energy Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	500.00	0.00
06-Dec-21	Premier People Solutions Ltd	Commercial Supplier	F24080	HR STRATEGY	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1829.00	0.00
06-Dec-21	Premier People Solutions Ltd	Commercial Supplier	F24080	HR STRATEGY	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1829.00	0.00
06-Dec-21	Premier People Solutions Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2862.24	0.00
22-Dec-21	Prestige Care & Support Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	640.00	0.00
22-Dec-21	Prestige Care & Support Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	275.59	0.00
22-Dec-21	Prestige Care & Support Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1402.67	0.00
22-Dec-21	Prestige Care & Support Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1402.67	0.00
10-Dec-21	Preston Supported Living Care Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	32989.00	0.00
10-Dec-21	Prestwood	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE				

14-Dec-21	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	316.50	0.00
14-Dec-21	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	316.50	0.00
14-Dec-21	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	316.50	0.00
14-Dec-21	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	316.50	0.00
14-Dec-21	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	316.50	0.00
22-Dec-21	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	725.00	0.00
22-Dec-21	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	698.65	0.00
09-Dec-21	PRP Architects LLP	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	2489.10	0.00
03-Dec-21	PSS Secure Transport	Commercial Supplier	F15600	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	1156.80	0.00
20-Dec-21	PSS Secure Transport	Commercial Supplier	F15600	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS - OTHER	819.40	0.00
23-Dec-21	Putney Gyms Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	LEAVING CARE & SUPPORT	LOCKED AFTER COST OTHER	520.00	0.00
03-Dec-21	Putze Mapping Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4500.00	0.00
06-Dec-21	Purley Park Trust Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2719.60	0.00
20-Dec-21	Quality Kids Nurseries Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	DEDICATED SCHOOLS GRANT	6036.14	0.00
15-Dec-21	Quality Kids Nurseries Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	7053.81	0.00
15-Dec-21	Quality Kids Nurseries Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1923.55	0.00
15-Dec-21	Quality Kids Nurseries Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	8490.48	0.00
22-Dec-21	Redacted	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOCKED AFTER COST OTHER	250.00	0.00
24-Dec-21	R Dawid Builders	Commercial Supplier	F15680	CAPITAL GRF BS	CARE & SUPPORT	DISABILITIES	CAPITAL OUTLAY	3600.00	0.00
20-Dec-21	R G Care	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1650.00	0.00
24-Dec-21	R P Jeffries	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	25.00	0.00
02-Dec-21	Rastover Productions Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	1350.00	0.00
01-Dec-21	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	18968.82	0.00
13-Dec-21	Redcom Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL-PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	1260.00	0.00
13-Dec-21	Redcom Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL-PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	2100.00	0.00
13-Dec-21	Redcom Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL-PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	1680.00	0.00
13-Dec-21	Redcom Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL-PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	2520.00	0.00
13-Dec-21	Redcom Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL-PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	2100.00	0.00
13-Dec-21	Redcom Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL-PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	2100.00	0.00
13-Dec-21	Redcom Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL-PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	2100.00	0.00
13-Dec-21	Redspot Care Ltd	Commercial Supplier	F11120	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3748.66	0.00
17-Dec-21	Redspot Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4175.29	0.00
17-Dec-21	Redspot Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3626.78	0.00
24-Dec-21	Redspot Care Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	ADULTS COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	16250.00	0.00
03-Dec-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2266.14	0.00
20-Dec-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3133.57	0.00
20-Dec-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1518.80	0.00
20-Dec-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	823.26	0.00
20-Dec-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1486.65	0.00
20-Dec-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1375.16	0.00
20-Dec-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	513.68	0.00
20-Dec-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	784.38	0.00
20-Dec-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2862.21	0.00
23-Dec-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	615.52	0.00
23-Dec-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2745.38	0.00
23-Dec-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1256.59	0.00
23-Dec-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	529.84	0.00
23-Dec-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3212.43	0.00
23-Dec-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3625.82	0.00
13-Dec-21	Re-Gen (UK) Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	167864.90	0.00
24-Dec-21	Re-Gen(M&E) Services Ltd	Commercial Supplier	F00300	CORPORATE BS	CORPORATE CAPITAL	CORPORATE INDUSTRY TAX (CIS)	CAPITAL OUTLAY	8177.78	0.00
24-Dec-21	Re-Gen(M&E) Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5174.94	0.00
03-Dec-21	Remark Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	672.00	0.00
09-Dec-21	Remark Ltd	Commercial Supplier	F61480	HEARING IMPAIRED EASTBURY BASE	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	2000.00	0.00
17-Dec-21	Remark Ltd	Commercial Supplier	F61480	HEARING IMPAIRED EASTBURY BASE	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	4000.00	0.00
14-Dec-21	Remedy Recruitment Group Ltd	Commercial Supplier	F19370	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	256.56	0.00
15-Dec-21	Remedy Recruitment Group Ltd	Commercial Supplier	F19370	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	897.96	0.00
15-Dec-21	Remedy Recruitment Group Ltd	Commercial Supplier	F19370	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	425.00	0.00
15-Dec-21	Remedy Recruitment Group Ltd	Commercial Supplier	F19370	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	623.00	0.00
13-Dec-21	Resolve Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	15050.00	0.00
20-Dec-21	Resolve Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	15000.00	0.00
09-Dec-21	Richard Johnson Ltd	Commercial Supplier	F60300	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	300.00	0.00
14-Dec-21	Richard Johnson Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	LEGAL FEES	400.00	0.00
22-Dec-21	Rieth to Lohr Consulting Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2950.00	0.00
06-Dec-21	Road Drive Rental Ltd	Commercial Supplier	F29480	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	VEHICLE EQUIPMENT, FURNITURE AND MATERIALS	420.00	0.00
06-Dec-21	Riverside Truck Rental Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	FLUET REALM	VEHICLE HIRE	1170.00	0.00
03-Dec-21	Riviera Cars Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	FLUET REALM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1170.00	0.00
06-Dec-21	Riviera Cars Ltd	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	OTHER VEHICLE COSTS	2033.00	0.00
06-Dec-21	Riviera Cars Ltd	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	OTHER VEHICLE COSTS	2033.00	0.00
20-Dec-21	RM Education Ltd	Commercial Supplier	F61780	WAVEBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	ICT MAINTENANCE AND SUPPORT	1920.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1714.28	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOCKED AFTER COST OTHER	1564.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1662.86	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1637.13	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1414.28	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4371.42	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1714.28	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOCKED AFTER COST OTHER	1585.71	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6907.14	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1585.71	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4800.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1600.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1714.28	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1564.28	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
20-Dec-21	Rockstone Care Services Ltd	Commercial Supplier	F15640						

06-Dec-21	Saunders Boston Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3000.00	0.00
20-Dec-21	Savannah Lodge Limited	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1824.28	0.00
23-Dec-21	Savannah Lodge Limited	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
22-Dec-21	Savills (UK) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1750.00	0.00
22-Dec-21	Savills (UK) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2500.00	0.00
22-Dec-21	Savills (UK) Ltd	Commercial Supplier	F05600	QUALITY AND COMPLIANCE	MI PLACE	QUALITY AND COMPLIANCE	CONSULTANCY FEES	8754.00	348.00
16-Dec-21	SEMAPL LTD	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CONSULTANCY FEES	4250.00	0.00
22-Dec-21	Sedinus UK Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3145.80	0.00
24-Dec-21	Seneca Systems	Commercial Supplier	F60200	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	6392.00	0.00
06-Dec-21	Shalom Community Support Services Ltd	Commercial Supplier	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORT LIVING	2980.00	0.00
20-Dec-21	Redacted	Non Commercial Supplier	F15620	ADoption PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	650.00	0.00
20-Dec-21	Shekinah Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1680.00	0.00
20-Dec-21	Shekinah Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1800.00	0.00
23-Dec-21	Shekinah Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1600.00	0.00
23-Dec-21	Shekinah Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1600.00	0.00
23-Dec-21	Shekinah Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1600.00	0.00
23-Dec-21	Shekinah Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1600.00	0.00
03-Dec-21	Shreei Inc Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	CARE & AFTER COST OTHER	2474.00	0.00
03-Dec-21	Shreei Inc Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DISABILITIES	368.00	0.00
03-Dec-21	Shreei Inc Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DISABILITIES	367.47	0.00
15-Dec-21	Shreei Inc Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DISABILITIES	2122.05	0.00
17-Dec-21	Shreei Inc Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DISABILITIES	116311.15	0.00
23-Dec-21	Shreei Inc Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DISABILITIES	320.00	0.00
23-Dec-21	Shreei Inc Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DISABILITIES	837.39	0.00
24-Dec-21	Shreei Inc Ltd	Commercial Supplier	F12000	COMMISSIONED SERVICES - OLDER PEOPLE	SOI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	6250.00	0.00
13-Dec-21	Siemena Mobility Limited	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL_PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	739.56	0.00
24-Dec-21	Sigheath	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1748.00	0.00
13-Dec-21	Silver Birch Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	257.14	0.00
13-Dec-21	Silver Birch Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	342.90	0.00
10-Dec-21	Siomone Pansel	Commercial Supplier	F14340	STRATEGY & PARTICIPATION	CARE & SUPPORT	ADULTS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL	750.00	0.00
21-Dec-21	Sincoze Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	30119.78	0.00
21-Dec-21	Sincoze Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	9402.04	0.00
06-Dec-21	Site Remedial Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	900.00	0.00
02-Dec-21	Site Remedial Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	950.00	0.00
02-Dec-21	Site Remedial Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	450.00	0.00
02-Dec-21	Site Remedial Services Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	4140.00	0.00
01-Dec-21	Skills Training Centre Ltd	Commercial Supplier	F27800	WINTER MAINTENANCE SERVICE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1791.00	0.00
07-Dec-21	SMI Group	Commercial Supplier	F11940	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	CES - SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	REPAIRS & MAINTENANCE - ELECTRICAL	386.00	0.00
07-Dec-21	SMI Group	Commercial Supplier	F29200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	496.60	0.00
13-Dec-21	SMI Group	Commercial Supplier	F27220	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	312.87	0.00
06-Dec-21	SMI Group	Commercial Supplier	F27220	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	346.50	0.00
22-Dec-21	SMI Group	Commercial Supplier	F29200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	1883.24	0.00
22-Dec-21	SMI Group	Commercial Supplier	F29200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	2261.83	0.00
22-Dec-21	SMI Group	Commercial Supplier	F29200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	698.32	0.00
22-Dec-21	SMI Group	Commercial Supplier	F29200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	372.13	0.00
22-Dec-21	SMI Group	Commercial Supplier	F29200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	622.87	0.00
22-Dec-21	SMI Group	Commercial Supplier	F29200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	264.80	0.00
13-Dec-21	Soaring Heights Care Ltd	Commercial Supplier	F15620	ADULTS CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1465.71	0.00
13-Dec-21	Soaring Heights Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1264.28	0.00
20-Dec-21	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3621.42	0.00
20-Dec-21	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3857.14	0.00
24-Dec-21	Sochim Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	1995.00	0.00
24-Dec-21	Sochim Electric Plc	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	675.57	0.00
07-Dec-21	Specialist Fleet Services via CTS Hire	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE	2447.42	0.00
07-Dec-21	Specialist Fleet Services via CTS Hire	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	4484.77	0.00
07-Dec-21	Specialist Fleet Services via CTS Hire	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2548.62	0.00
07-Dec-21	Specialist Fleet Services via CTS Hire	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	4340.00	0.00
07-Dec-21	Specialist Fleet Services via CTS Hire	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	5370.80	0.00
15-Dec-21	Specialist Fleet Services via CTS Hire	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2231.16	0.00
15-Dec-21	Specialist Fleet Services via CTS Hire	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	959.40	0.00
23-Dec-21	Spring Convent UK Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1800.00	0.00
20-Dec-21	Springfield Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESPIRE CARE - PRIVATE CONTRACTORS PAYMENT	2046.29	0.00
20-Dec-21	Springfield Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	SUBSISTENCE	1783.04	0.00
07-Dec-21	Sprinkl Middlesex	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1742.00	0.00
22-Dec-21	Squabb Group Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	2500.00	0.00
22-Dec-21	Squabb Group Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	4222.00	0.00
06-Dec-21	Squabb Group Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	983.00	0.00
06-Dec-21	Squabb Group Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1480.00	0.00
06-Dec-21	St Annes Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1852.00	0.00
06-Dec-21	St John's Nursing Home Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOME - PRIVATE CONTRACTORS PAYMENT	2800.00	0.00
07-Dec-21	Stace Construction and Property Consultants	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	3000.00	0.00
07-Dec-21	Stace Construction and Property Consultants	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	3000.00	0.00
07-Dec-21	Stace Construction and Property Consultants	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	9000.00	0.00
09-Dec-21	Stace Construction and Property Consultants	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	10106.00	0.00
06-Dec-21	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1029.17	0.00
22-Dec-21	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2428.00	0.00
22-Dec-21	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2566.00	0.00
22-Dec-21	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1836.00	0.00
22-Dec-21	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2090.00	0.00
22-Dec-21	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2090.00	0.00
06-Dec-21	Stafford Hall	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2420.00	0.00
21-Dec-21	Star Care UK Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	10466.14	0.00
21-Dec-21	Star Care UK Ltd	Commercial Supplier	F15620	MENTAL HEALTH SUPPORT	SOI COMMISSIONING	ADULTS COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3475.00	0.00
20-Dec-21	Star Care UK Ltd	Commercial Supplier	F15620	MENTAL HEALTH SUPPORT	SOI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1000.00	0.00
20-Dec-21	Starf & Philips Ltd	Commercial Supplier	F15620	ADULTS CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
20-Dec-21	Starf & Philips Ltd	Commercial Supplier	F15620	ADULTS CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
20-Dec-21	Starf & Philips Ltd	Commercial Supplier	F15620	ADULTS CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
20-Dec-21	Starf & Philips Ltd	Commercial Supplier	F15620	ADULTS CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
20-Dec-21	Starf & Philips Ltd	Commercial Supplier	F15620	ADULTS CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
20-Dec-21	Starf & Philips Ltd	Commercial Supplier	F15620	ADULTS CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
20-Dec-21	Starf & Philips Ltd	Commercial Supplier	F15620	ADULTS CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
20-Dec-21	Starf & Philips Ltd	Commercial Supplier	F15620	ADULTS CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
20-Dec-21	Starf & Philips Ltd	Commercial Supplier	F15620	ADULTS CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
20-Dec-21	Starf & Philips Ltd	Commercial Supplier	F15620	ADULTS CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
20-Dec-21	Starf & Philips Ltd	Commercial Supplier	F15620	ADULTS CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
20-Dec-21	Starf & Philips Ltd	Commercial Supplier	F15620	ADULTS CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
20-Dec-21	Starf & Philips Ltd	Commercial Supplier	F15620	ADULTS CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
20-Dec-21	Starf & Philips Ltd	Commercial Supplier	F15620	ADULTS CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
20-Dec-21	Starf & Philips Ltd	Commercial Supplier	F15620	ADULTS CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
20-Dec-21	Starf & Philips Ltd	Commercial Supplier	F15620	ADULTS CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
20-Dec-21	Starf & Philips Ltd	Commercial Supplier	F15620	ADULTS CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
20-Dec-21	Starf & Philips Ltd	Commercial Supplier	F15620	ADULTS CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
20-Dec-21	Starf & Philips Ltd	Commercial Supplier	F15620	ADULTS CARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
20-Dec-21	Starf & Philips Ltd	Commercial Supplier	F15620	ADULTS CARE					

20-Dec-21	TYRS The Vine Residential Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	600.00	0.00
20-Dec-21	TYRS The Vine Residential Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	300.00	0.00
20-Dec-21	TYRS The Vine Residential Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00
20-Dec-21	TYRS The Vine Residential Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00
20-Dec-21	TYRS The Vine Residential Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	400.00	0.00
23-Dec-21	TYRS The Vine Residential Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	600.00	0.00
07-Dec-21	UK Diagnostic Solutions	Commercial Supplier	F27220	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	255.00	0.00
07-Dec-21	UK Diagnostic Solutions Ltd	Commercial Supplier	F15693	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	3150.00	0.00
08-Dec-21	UK Power Networks (Operations) Ltd	Commercial Supplier	F00000	CORPORATE BS	CAPITAL GRF	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	1348.00	0.00
17-Dec-21	UK Power Networks (Operations) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	33940.83	0.00
07-Dec-21	Ultimate Fire and Security Systems Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	462.00	0.00
07-Dec-21	Ultimate Fire and Security Systems Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	486.36	0.00
07-Dec-21	Ultimate Fire and Security Systems Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5003.00	0.00
15-Dec-21	Ultimate Fire and Security Systems Ltd	Commercial Supplier	F01200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	2688.84	0.00
15-Dec-21	Ultimate Fire and Security Systems Ltd	Commercial Supplier	F70000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	1836.27	0.00
10-Dec-21	Ultimate Fire and Security Systems Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2180.00	0.00
24-Dec-21	Ultimate Fire and Security Systems Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2001.48	0.00
01-Dec-21	Ulverscroft Lane Print Books Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	3081.22	0.00
01-Dec-21	Ulverscroft Lane Print Books Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	338.12	0.00
06-Dec-21	Umka Trading Ltd - Stafford Court Care Centre	Commercial Supplier	F01200	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2420.00	0.00
22-Dec-21	Umka Trading Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1390.00	0.00
10-Dec-21	United Living (South) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	14036.62	0.00
16-Dec-21	United Living (South) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	12172.24	0.00
14-Dec-21	Up and Under	Commercial Supplier	F16320	TREVERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2230.18	0.00
06-Dec-21	Uptonminster Nursing Home	Commercial Supplier	F15680	PHYSICAL SUPPORT	CARE & SUPPORT	CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7396.00	0.00
01-Dec-21	Upton Mowers Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	300.00	0.00
20-Dec-21	Upton Mowers Ltd	Commercial Supplier	F10890	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	300.00	0.00
14-Dec-21	Utilita Energy Ltd	Commercial Supplier	F10890	COVID19 HAROSHP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	1226.53	0.00
16-Dec-21	Valtech	Commercial Supplier	F23800	CORE	MOBILITY	MOBILITY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	391.50	0.00
03-Dec-21	Vandome Cycles Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1350.00	0.00
03-Dec-21	Vandome Cycles Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1120.00	0.00
01-Dec-21	Vandome Cycles Ltd	Commercial Supplier	F20030	TRL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	6292.00	0.00
09-Dec-21	Vandome Cycles Ltd	Commercial Supplier	F20030	TRL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	3726.00	0.00
08-Dec-21	Vandome Cycles Ltd	Commercial Supplier	F20030	TRL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	6095.00	0.00
16-Dec-21	Vandome Cycles Ltd	Commercial Supplier	F20030	TRL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	3934.00	0.00
30-Dec-21	Vandome Cycles Ltd	Commercial Supplier	F20030	TRL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	1750.00	0.00
06-Dec-21	Vandome Living Ltd	Commercial Supplier	F14490	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	801.00	0.00
02-Dec-21	Vanidy Consulting Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1500.00	0.00
31-Dec-21	VG Social Care Ltd	Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	336.76	0.00
01-Dec-21	Vineyard Construction Software Ltd	Commercial Supplier	F20060	TR FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	2816.00	0.00
20-Dec-21	Vineyard UK Services Ltd (T/a Complete Care Solution)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	390.00	0.00
22-Dec-21	Vineyard UK Services Ltd (T/a Complete Care Solution)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	263.84	0.00
09-Dec-21	Vircos Estates	Commercial Supplier	F20680	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	7646.40	0.00
31-Dec-21	Viron Media Business	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	LAND LINE TELEPHONE COSTS	4984.15	0.00
09-Dec-21	Virus Media Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITA	12262.91	0.00
09-Dec-21	Virus Security Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	SECURITY OF PREMISES	1541.50	0.00
09-Dec-21	Virus Security Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	SECURITY OF PREMISES	1281.48	0.00
20-Dec-21	Virus Security Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	SECURITY OF PREMISES	8864.56	0.00
20-Dec-21	Virus Security Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	SECURITY OF PREMISES	14169.34	0.00
06-Dec-21	Vivid Resourcing Ltd	Commercial Supplier	F25240	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	AGENCY STAFF	2190.00	0.00
17-Dec-21	Vivid Resourcing Ltd	Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	92.00	0.00
24-Dec-21	Vivid Resourcing Ltd	Commercial Supplier	F25240	LEGAL SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	AGENCY STAFF	430.00	0.00
31-Dec-21	Vivid Resourcing Ltd	Commercial Supplier	F25240	LEGAL SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	AGENCY STAFF	2490.00	0.00
02-Dec-21	Volker Highways Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	52751.32	0.00
14-Dec-21	Volker Highways Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	122761.32	0.00
24-Dec-21	Volker Highways Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	10819.68	0.00
06-Dec-21	Voyage Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	20644.00	0.00
01-Dec-21	W H Business Chemists Ltd	Commercial Supplier	F13600	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	313.06	0.00
06-Dec-21	Washco	Commercial Supplier	F12730	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	330.00	0.00
06-Dec-21	Washco	Commercial Supplier	F20140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	485.00	0.00
09-Dec-21	Wates Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	998045.83	0.00
20-Dec-21	Wates Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1052222.00	0.00
24-Dec-21	Wates Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	777176.63	0.00
20-Dec-21	Warecove Support Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2174.28	0.00
20-Dec-21	We Care Homes	Commercial Supplier	F15680	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVE CARE - PRIVATE CONTRACTORS PAYMENT	1485.80	0.00
20-Dec-21	We Care Homes	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3205.50	0.00
20-Dec-21	We Care Homes	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
02-Dec-21	Well House Care Sussex Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	OTHER TERM SUPPORT	ADVERTISING, PUBLICITY AND MARKETING	200.80	0.00
02-Dec-21	Wellington Press Ltd	Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND	INCLUSIVE GROWTH	INCLUSIVE GROWTH	ADVERTISING, PUBLICITY AND MARKETING	2048.00	0.00
24-Dec-21	Wellington Press Ltd	Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND	INCLUSIVE GROWTH	INCLUSIVE GROWTH	PRIVATE CONTRACTORS PAYMENT - OTHER	345.00	0.00
24-Dec-21	Wellington Press Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	COMMUNITY SOLUTIONS	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4618.00	0.00
09-Dec-21	Westloch Estates	Commercial Supplier	F26880	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	243065.35	0.00
06-Dec-21	WEST WALLASEY CAR HIRE LIMITED	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	VEHICLE HIRE	VEHICLE HIRE	875.00	0.00
08-Dec-21	WEST WALLASEY CAR HIRE LIMITED	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	VEHICLE HIRE	VEHICLE HIRE	620.00	0.00
06-Dec-21	WEST WALLASEY CAR HIRE LIMITED	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	VEHICLE HIRE	VEHICLE HIRE	743.00	0.00
15-Dec-21	Westbay Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3396.86	0.00
15-Dec-21	Westbay Day Nursey	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	10241.44	0.00
15-Dec-21	Westbay Lodge Care Home	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	CARE & SUPPORT	2528.00	0.00
15-Dec-21	Westminster Drug Project Ltd	Commercial Supplier	F19730	DISABILITIES COMMISSIONING	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	62584.26	0.00
06-Dec-21	Westminster Homecare Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5613.67	0.00
06-Dec-21	Westminster Homecare Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	21740.62	0.00
06-Dec-21	Westminster Homecare Limited	Commercial Supplier	F15880	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6785.10	0.00
24-Dec-21	Westminster Homecare Limited	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	3750.00	0.00
16-Dec-21	Wilds Carer Clack Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1500.00	0.00
13-Dec-21	Willemssen Consulting	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CAPITAL HRA	CAPITAL HRA	COURT COSTS	425.85	0.00
06-Dec-21	Williams Coaches	Commercial Supplier	F16320	TREVERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	OTHER VEHICLE COSTS	2903.00	0.00
01-Dec-21	Willmott Dixon Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	852387.11	0.00
06-Dec-21	Willmott Dixon Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3194210.00	0.00
06-Dec-21	Willmott Dixon Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1957460.00	0.00
16-Dec-21	Willmott Dixon Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	652801.00	0.00
21-Dec-21	Willmott Dixon Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	828972.09	0.00
24-Dec-21	Willmott Dixon Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	435530.00	0.00
06-Dec-21	Willow Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2550.00	0.00
31-Dec-21	Willow Lodge Ltd	Commercial Supplier	F18000	DWP RESOURCES MANAGEMENT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	14500.00	0.00
06-Dec-21	Woodbro Residential Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2264.00	0.00
06-Dec-21	Woodbury Court	Commercial Supplier	F16450	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2528.00	0.00
10-Dec-21	Work Farm	Commercial Supplier	F14740	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	1090.00	0.00
23-Dec-21	Work WLD Ltd	Commercial Supplier	F01200	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	10000.00	0.00
07-Dec-21	WSP UK Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1237.00	0.00
07-Dec-21	WSP UK Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	1500.00	0.00
20-Dec-21	WYF Ventures Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2464.20	0.00
01-Dec-21	Xerox (UK) Ltd	Commercial Supplier	F17280	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	11417.50	0.00
01-Dec-21	Xerox (UK) Ltd	Commercial Supplier	F14460	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	10017.26	0.00
01-Dec-21	Xerox (UK) Ltd	Commercial Supplier	F14450	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING		

21-Dec-21	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3058.80	0.00
21-Dec-21	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	941.53	0.00
21-Dec-21	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	546.44	0.00
21-Dec-21	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	712.68	0.00
21-Dec-21	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	498.06	0.00
21-Dec-21	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	701.98	0.00
21-Dec-21	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2327.36	0.00
21-Dec-21	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	767.92	0.00
08-Dec-21	Zenith Care Homes LLP	Commercial Supplier	F26044	DEARINGS/ DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	16966.86	0.00
08-Dec-21	Zenith Care Homes LLP	Commercial Supplier	F26044	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
08-Dec-21	Zenith Insurance Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	LONG TERM PROVISIONS - INSURANCE	45000.00	0.00
03-Dec-21	Richard John Chafe	Local Services	F19890	SALES LEASING AND CONVEYANCING	MY PLACE	CONSULTANCY FEES	CONSULTANCY FEES	712.68	0.00
02-Dec-21	Cambridge House & Talbot	Local Services	F19890	COMMISSIONED PROGRAMMES - CHILDRENS	SOCI COMMISSIONING	CHILDRENS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	29024.50	0.00
02-Dec-21	Genes Wilks	Local Services	F27240	TRAINING STANDARDS	LAW, GOVERNANCE & HR	LEGAL FEES	LEGAL FEES	450.00	0.00
03-Dec-21	Ahmed Muan	Local Services	F27240	TRAINING STANDARDS	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	65.00	0.00
03-Dec-21	Keith Hathaway	Local Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	350.00	0.00
03-Dec-21	Keith Hathaway	Local Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	350.00	0.00
06-Dec-21	Adam Heonstall OC	Local Services	F27240	TRAINING STANDARDS	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	3325.00	0.00
06-Dec-21	Keith Hathaway	Local Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	350.00	0.00
06-Dec-21	M Neil Petersen	Local Services	F19020	ADOPTON PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	500.00	0.00
07-Dec-21	Miss Sandra Folkes	Local Services	F19820	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	600.00	0.00
07-Dec-21	Tom Gidhwa	Local Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	450.00	0.00
08-Dec-21	CEL Solicitors	Local Services	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	SHORT TERM PROVISIONS - OTHER	11424.12	0.00
08-Dec-21	Irvine Mitchell Solicitors LLP	Local Services	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	LONG TERM PROVISIONS - INSURANCE	12632.00	0.00
08-Dec-21	CEL Solicitors	Local Services	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	SHORT TERM PROVISIONS - OTHER	16500.00	0.00
10-Dec-21	Barnes Solicitors	Local Services	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	SHORT TERM PROVISIONS - OTHER	2400.00	0.00
10-Dec-21	CEL Solicitors	Local Services	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	SHORT TERM PROVISIONS - OTHER	2000.00	0.00
10-Dec-21	Mathew McDermott	Local Services	F05040	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	LEGAL FEES	350.00	0.00
10-Dec-21	Mr Nicholas Ham	Local Services	F27240	TRAINING STANDARDS	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	500.00	0.00
13-Dec-21	Francis Dionan	Local Services	F27240	ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	500.00	0.00
13-Dec-21	HTF Local Limited	Local Services	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	STAFF DEVELOPMENT AND TRAINING	1400.00	0.00
14-Dec-21	Dominic Preston	Local Services	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LEGAL FEES	1250.00	0.00
15-Dec-21	Philo Davis	Local Services	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LEGAL FEES	1250.00	0.00
15-Dec-21	Aria HR Consulting	Local Services	F25200	SCHOOLS APPEALS	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	LEGAL FEES	700.00	0.00
15-Dec-21	OA Solicitors	Local Services	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4262.20	0.00
15-Dec-21	OA Solicitors	Local Services	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4412.20	0.00
16-Dec-21	Mathew McDermott	Local Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	700.00	0.00
17-Dec-21	Mr Nicholas Ham	Local Services	F27240	TRAINING STANDARDS	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	500.00	0.00
20-Dec-21	MJV Solicitors	Local Services	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	SHORT TERM PROVISIONS - OTHER	5500.00	0.00
20-Dec-21	Richard John Chafe	Local Services	F05000	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CONSULTANCY FEES	935.00	0.00
20-Dec-21	Richard John Chafe	Local Services	F05000	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CONSULTANCY FEES	20333.86	0.00
22-Dec-21	MRP Capton Solicitors	Local Services	F05020	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1200.00	0.00
22-Dec-21	Miss Sandra Folkes	Local Services	F15640	LEAVING CARE TEAM	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	580.00	0.00
24-Dec-21	Antony Hodati Solicitors	Local Services	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	SHORT TERM PROVISIONS - OTHER	767.44	0.00
30-Dec-21	Prinsent Masons LLP	Local Services	F20050	PLANNING POLICY	LAW, GOVERNANCE & HR	BE FIRST	LEGAL FEES	7810.00	0.00
30-Dec-21	Caroline Bolton	Local Services	F12100	COMMUNITY SAFETY ENFORCEMENT	LAW, GOVERNANCE & HR	COMMUNITY SAFETY ENFORCEMENT	LEGAL FEES	85.00	0.00
31-Dec-21	Francis Dionan	Local Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	350.00	0.00
31-Dec-21	Mathew McDermott	Local Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	450.00	0.00
31-Dec-21	Mathew McDermott	Local Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	750.00	0.00
31-Dec-21	Melissa Harrison	Local Services	F19880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	LEGAL FEES	900.00	0.00
31-Dec-21	Mr Nicholas Ham	Local Services	F27240	TRAINING STANDARDS	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	500.00	0.00
31-Dec-21	Natalie Pratt	Local Services	F12100	COMMUNITY SAFETY ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	550.00	0.00
01-Dec-21	Jo Richardson Community School	Local Authority Services	F60300	INCLUSIVE INITIATIVES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	340.00	0.00
01-Dec-21	London Borough of Barnet	Local Authority Services	F12000	YOS - MANAGEMENT	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	CONSULTANCY FEES	300.00	0.00
01-Dec-21	Rush Green Primary School	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2225.00	0.00
01-Dec-21	All Saints Catholic School and Technology College	Local Authority Services	F61020	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	6000.00	0.00
02-Dec-21	Barking Abbey School	Local Authority Services	F61020	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	2847.60	0.00
02-Dec-21	Dagenham Park C Of E School	Local Authority Services	F61020	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	9277.40	0.00
02-Dec-21	Jo Richardson Community School	Local Authority Services	F61020	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	1898.00	0.00
02-Dec-21	Partnership Learning Trust - The Sydney Russell School	Local Authority Services	F61020	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	2847.60	0.00
02-Dec-21	Robert Clack School	Local Authority Services	F61020	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	1898.00	0.00
02-Dec-21	Barking and Dagenham Reside Ltd	Local Authority Services	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3086.40	0.00
03-Dec-21	Tinny School	Local Authority Services	F60200	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	20000.00	0.00
03-Dec-21	Barking and Dagenham School Improvement Partnership	Local Authority Services	F17880	CHILDRENS SERVICES - DEDUCTION & CENTRAL COSTS	EDUCATION, YOUTH & CHILD CARE	EDUCATION, YOUTH & CHILD CARE	PROFESSIONAL SERVICES - GENERAL	350.00	0.00
06-Dec-21	Barking and Dagenham School Improvement Partnership	Local Authority Services	F18840	CHILDREN MISSING EDUCATION (CME)	EDUCATION, YOUTH & CHILD CARE	EDUCATION, YOUTH & CHILD CARE	CONSULTANCY FEES	9646.00	0.00
06-Dec-21	John Perry Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	0.00
06-Dec-21	Valence Primary School	Local Authority Services	F26440	WORKING SKILLS TEAM	COMMUNITY SOLUTIONS	WORKING SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4620.21	0.00
07-Dec-21	Hertfordshire Building Control Ltd	Local Authority Services	F26480	BUILDING CONTROL	BE FIRST	BE FIRST	CLOTHES, UNIFORM AND LAUNDRY	8185.00	0.00
08-Dec-21	Robert Clack School	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	39301.00	0.00
09-Dec-21	All Saints Catholic School and Technology College	Local Authority Services	F61000	DEDICATED SCHOOLS - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	3775.00	0.00
09-Dec-21	All Saints Catholic School and Technology College	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	24750.42	0.00
09-Dec-21	All Saints Catholic School and Technology College	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	690952.10	0.00
09-Dec-21	All Saints Catholic School and Technology College	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	126815.84	0.00
09-Dec-21	All Saints Catholic School and Technology College	Local Authority Services	F19890	COVID19 HAROSHP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	5040.00	0.00
09-Dec-21	Barking Abbey School	Local Authority Services	F61000	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18986.00	0.00
09-Dec-21	Barking Abbey School	Local Authority Services	F61800	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	3505.45	0.00
09-Dec-21	Barking Abbey School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	35228.89	0.00
09-Dec-21	Barking Abbey School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	887192.52	0.00
09-Dec-21	Barking Abbey School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	204626.80	0.00
09-Dec-21	Becontree Primary School	Local Authority Services	F01100	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	16498.15	0.00
09-Dec-21	Becontree Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10498.47	0.00
09-Dec-21	Becontree Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	170955.26	0.00
09-Dec-21	Becontree Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4298.33	0.00
09-Dec-21	Dagenham Park C Of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	38938.67	0.00
09-Dec-21	Dagenham Park C Of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	647984.76	0.00
09-Dec-21	Dagenham Park C Of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	98765.59	0.00
09-Dec-21	Dorothy Barley Infants School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	8610.00	0.00
09-Dec-21	Dorothy Barley Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	5297.92	0.00
09-Dec-21	Dorothy Barley Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	120698.26	0.00
09-Dec-21	Dorothy Barley Junior Academy	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	2356.67	0.00
09-Dec-21	Dorothy Barley Junior Academy	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1620.00	0.00
09-Dec-21	Estuary Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	8391.67	0.00
09-Dec-21	Estuary Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	25803.00	0.00
09-Dec-21	Five Elms Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	14645.56	0.00
09-Dec-21	Five Elms Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	167337.30	0.00
09-Dec-21	Five Elms Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	6911.81	0.00
09-Dec-21	Furze Infant School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	16282.05	0.00
09-Dec-21	George Carey Church of England Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	18986.30	0.00
09-Dec-21	George Carey Church of England Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	15932.78	0.00
09-Dec-21	George Carey Church of England Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	280570.35	0.00
09-Dec-21	Godwin Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	13913.53	0.00
09-Dec-21	Godwin Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	12702.78	0.00
09-Dec-21	Godwin Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	180355.14	

09-Dec-21	Northbury Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	17671.80	0.00
09-Dec-21	Northbury Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	32501.07	0.00
09-Dec-21	Parloiss Primary	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	134507.00	0.00
09-Dec-21	Parloiss Primary	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	160331.74	0.00
09-Dec-21	Parloiss Primary	Local Authority Services	F10890	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	1915.20	0.00
09-Dec-21	Partnership Learning Trust - The Sedon Russell School	Local Authority Services	F10890	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	6485.15	0.00
09-Dec-21	Partnership Learning Trust - The Sydney Russell School	Local Authority Services	F10890	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	9000.00	0.00
09-Dec-21	Richard Allbon Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	17586.00	0.00
09-Dec-21	Richard Allbon Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	17986.97	0.00
09-Dec-21	Richard Allbon Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	22864.35	0.00
09-Dec-21	Richard Allbon Primary School	Local Authority Services	F10890	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	2756.00	0.00
09-Dec-21	Ripple Primary School	Local Authority Services	F01100	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	6791.74	0.00
09-Dec-21	Ripple Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	17335.56	0.00
09-Dec-21	Ripple Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	36711.47	0.00
09-Dec-21	Ripple Primary School	Local Authority Services	F10890	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	285.00	0.00
09-Dec-21	Riverside Bridge School (Partnership Learning Trust)	Local Authority Services	F61840	SPECIAL SCHOOL FUNDING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	184029.78	0.00
09-Dec-21	Robert Clack School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	16103.00	0.00
09-Dec-21	Robert Clack School	Local Authority Services	F60330	INCLUSIVE INITIATIVES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	5000.00	0.00
09-Dec-21	Robert Clack School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	52551.53	0.00
09-Dec-21	Robert Clack School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1031559.77	0.00
09-Dec-21	Robert Clack School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	197864.05	0.00
09-Dec-21	Roding Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	68967.50	0.00
09-Dec-21	Roding Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	46657.27	0.00
09-Dec-21	Roding Primary School	Local Authority Services	F10890	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	5200.00	0.00
09-Dec-21	Ruth Green Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	15803.75	0.00
09-Dec-21	Ruth Green Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	29826.85	0.00
09-Dec-21	Ruth Green Primary School	Local Authority Services	F10890	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	2446.00	0.00
09-Dec-21	Ruth Green Primary School (Daepenham)	Local Authority Services	F10890	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	825.00	0.00
09-Dec-21	Saint Teresa's Catholic Primary School	Local Authority Services	F10890	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	375.00	0.00
09-Dec-21	Saint Vincents Rm Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4483.33	0.00
09-Dec-21	Saint Vincents Rm Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	8672.14	0.00
09-Dec-21	Southwood Primary	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	19352.78	0.00
09-Dec-21	Southwood Primary	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	241471.73	0.00
09-Dec-21	Southwood Primary	Local Authority Services	F10890	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	2566.00	0.00
09-Dec-21	St Peters Catholic Primary School	Local Authority Services	F10890	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	10593.33	0.00
09-Dec-21	St Peters Catholic Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	9975.42	0.00
09-Dec-21	St Peters Catholic Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	152115.86	0.00
09-Dec-21	The James Cambell Primary School	Local Authority Services	F10890	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	21523.33	0.00
09-Dec-21	Thomas Arnold Primary School	Local Authority Services	F10890	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	2146.00	0.00
09-Dec-21	Thomas Arnold Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	4475.75	0.00
09-Dec-21	Thomas Arnold Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1864.72	0.00
09-Dec-21	Thomas Arnold Primary School	Local Authority Services	F10890	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	171273.14	0.00
09-Dec-21	Thomas Arnold Primary School	Local Authority Services	F10890	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	2205.00	0.00
09-Dec-21	Tinny School	Local Authority Services	F61840	SPECIAL SCHOOL FUNDING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	690138.76	0.00
09-Dec-21	Tinny School	Local Authority Services	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	9312.20	0.00
09-Dec-21	Tinny School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	8128.19	0.00
09-Dec-21	Valence Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	13913.53	0.00
09-Dec-21	Valence Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	3524.03	0.00
09-Dec-21	Valence Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	386269.61	0.00
09-Dec-21	Village Infants School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4632.78	0.00
09-Dec-21	Village Infants School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	114607.46	0.00
09-Dec-21	Village Infants School	Local Authority Services	F10890	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
09-Dec-21	Warren Comprehensive School	Local Authority Services	F61860	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	2970.00	0.00
09-Dec-21	Warren Comprehensive School	Local Authority Services	F10890	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	4582.00	0.00
09-Dec-21	William Bellamy Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	3095.00	0.00
09-Dec-21	William Bellamy Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	12311.36	0.00
09-Dec-21	William Bellamy Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	38678.68	0.00
09-Dec-21	William Ford C of E School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	14346.67	0.00
09-Dec-21	William Ford C of E School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	141414.58	0.00
09-Dec-21	William Ford C of E School	Local Authority Services	F10890	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	171.00	0.00
10-Dec-21	George Carver Church of England Primary School	Local Authority Services	F60200	PRIMARY CONTRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	STAFF DEVELOPMENT AND TRAINING	20000.00	0.00
10-Dec-21	Robert Clack School	Local Authority Services	F01200	CAPITAL GRF	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2620.00	0.00
10-Dec-21	Robert Clack School	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	390.00	0.00
10-Dec-21	Robert Clack School	Local Authority Services	F01200	CAPITAL GRF	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	15870.00	0.00
10-Dec-21	Roding Primary School	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	620.00	0.00
10-Dec-21	Roding Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	10578.80	0.00
10-Dec-21	Tinny School	Local Authority Services	F60200	PRIMARY CONTRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	9000.00	0.00
13-Dec-21	Barking and Daepenham School Improvement Partnership	Local Authority Services	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2068.13	0.00
13-Dec-21	Hereward College	Local Authority Services	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	24842.42	0.00
13-Dec-21	London Borough of Redbridge	Local Authority Services	F12300	MAINTENANCE FOR POOLING AND CRIME LOPF	MAINTENANCE GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	7500.00	0.00
13-Dec-21	Ripple Primary School	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5640.52	0.00
13-Dec-21	Ripple Primary School	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2625.00	0.00
14-Dec-21	Eastbury Community (Comprehensive) School	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MANTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2000.00	0.00
14-Dec-21	Essex County Council	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MANTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	4067.42	0.00
14-Dec-21	Goswoldes Primary School	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1207.71	0.00
14-Dec-21	Howpelt School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MANTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	16784.24	0.00
14-Dec-21	Howpelt School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MANTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	16784.24	0.00
14-Dec-21	Thomas Arnold Primary School	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MANTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2184.00	0.00
14-Dec-21	Thomas Arnold Primary School	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MANTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1820.00	0.00
14-Dec-21	Tinny School	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MANTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	15993.00	0.00
14-Dec-21	Witneshack Group Ltd	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2657.00	0.00
14-Dec-21	Witneshack Group Ltd	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2657.00	0.00
14-Dec-21	Witneshack Group Ltd	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2657.00	0.00
15-Dec-21	Barking and Daepenham Residents Ltd	Local Authority Services	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2651.56	0.00
15-Dec-21	Becky Green Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	891.75	0.00
15-Dec-21	Dorothy Barter Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	28560.40	0.00
15-Dec-21	Dr Aagata Brnlie	Local Authority Services	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	741.15	0.00
15-Dec-21	Eastbury Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1962.70	0.00
15-Dec-21	Five Elms Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	16715.10	0.00
15-Dec-21	Fuze Infant School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3102.90	0.00
15-Dec-21	George Carver Church of England Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	12234.30	0.00
15-Dec-21	Goswoldes Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	4420.20	0.00
15-Dec-21	Grafton Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	14076.60	0.00
15-Dec-21	Herrv Green Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5394.90	0.00
15-Dec-21	Hurtlers Hill Primary	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	586.05	0.00
15-Dec-21	John Perry Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2763.55	0.00
15-Dec-21	London Borough of Newham	Local Authority Services	F14840	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	528.00	0.00
15-Dec-21	Manor Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5221.80	0.00
15-Dec-21	Manor Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	7827.60	0.00
15-Dec-21	Marsh Green School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	7214.42	0.00
15-Dec-21	Mayor's Office for Policing and Crime	Local Authority Services	F12100	COMMUNITY SAFETY ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	12572.00	0.00
15-Dec-21	Mortehale Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1652.10	0.00
15-Dec-21	Northbury Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3969.80	0.00
15-Dec-21	Parloiss Primary	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2701.46	0.00
15-Dec-21	Richard Allbon Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	16644.30	0.00
15-Dec-21	Ripple Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	10038.35	0.00
15-Dec-21	Roding Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	14745.60	0.00
15-Dec-21	Roding Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5766.90	0.00
15-Dec-21	Ruth Green Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	14618.40	0.00
15-Dec-21	Saint Josephs Catholic Primary School (Daepenham)	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	10752.00	0.00
15-Dec-21	Saint Vincents Rm Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	14622.40	0.00
15-Dec-21	Southwood Primary	Local Authority Services	F						

22-Dec-21	London Borough of Newham	Local Authority Services	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	660.00	0.00
22-Dec-21	Northbury Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	SCHOOLS - TRANSFERORS PAYMENT - OTHER	2149.17	0.00
22-Dec-21	Dorothy Barker Infants School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	1139.04	0.00
24-Dec-21	Easton Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	949.20	0.00
24-Dec-21	Furze Infant School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	1898.40	0.00
24-Dec-21	Godwin Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	12019.20	0.00
24-Dec-21	Godwin Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	16136.40	0.00
24-Dec-21	Granton Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	3037.14	0.00
24-Dec-21	Hunters Hall Primary	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	2467.92	0.00
24-Dec-21	Hunters Hall Primary	Local Authority Services	F61200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	17416.19	0.00
24-Dec-21	Manor Infants School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	1898.40	0.00
24-Dec-21	Montague Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	1898.40	0.00
24-Dec-21	Parloises Primary	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	1747.00	0.00
24-Dec-21	Richard Abbott Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	2847.60	0.00
24-Dec-21	Ripple Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	1898.40	0.00
24-Dec-21	Riverside Primary School (Partnership Learning Trust)	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1898.40	0.00
24-Dec-21	Rodins Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	1898.40	0.00
24-Dec-21	Saint Joseph's Rm Primary School (Barkindon)	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	3796.80	0.00
24-Dec-21	Saint Josephs Catholic Primary School (Daezenham)	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	1898.40	0.00
24-Dec-21	St Andrew's Primary	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	17275.44	0.00
24-Dec-21	St Peter's Catholic Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	6644.40	0.00
24-Dec-21	Thomas Arnold Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	6644.40	0.00
24-Dec-21	Village Infants School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	4935.84	0.00
24-Dec-21	William Bellamy Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	11628.40	0.00
30-Dec-21	Greater London Authority	Local Authority Services	F04000	COLLECTION FUND	COLLECTION FUND	COLLECTION FUND ADJUSTMENT ACCOUNT	101070.00	0.00	
30-Dec-21	Greater London Authority	Local Authority Services	F04000	COLLECTION FUND	COLLECTION FUND	INCOME ADJUSTMENT	1742413.00	0.00	
01-Dec-21	Britannia Pharmacy	NHS-Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	332.04	0.00
01-Dec-21	David Lewis Pharmacy	NHS-Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	774.05	0.00
01-Dec-21	Daynight Pharmacy	NHS-Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	488.89	0.00
01-Dec-21	Goodwin Douk Ltd Via Waller Pharmacy	NHS-Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	855.15	0.00
01-Dec-21	Green Cross Ltd Via Kv-ba Pharmacy	NHS-Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	386.78	0.00
01-Dec-21	Mastacare Pharmacy Ltd	NHS-Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	386.53	0.00
01-Dec-21	Thomas Pharmacy	NHS-Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	409.73	0.00
02-Dec-21	Dr M Goyal Via Church Elm Lane Medical Practice	NHS-Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	1645.00	0.00
02-Dec-21	Dr Toots & Partners	NHS-Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	452.00	0.00
02-Dec-21	Piauh Ltd	NHS-Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	543.60	0.00
03-Dec-21	Dr A Anif	NHS-Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	1295.00	0.00
03-Dec-21	Dr Faliha Bashcho-Azizabee	NHS-Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3368.50	0.00
06-Dec-21	Jide Morakinyo	NHS-Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	911.70	0.00
06-Dec-21	Laburnum Health Centre	NHS-Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	350.00	0.00
07-Dec-21	Guy & St Thomas NHS Foundation Trust	NHS-Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	1792.93	0.00
07-Dec-21	Heddermans Medical Centre	NHS-Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	2345.00	0.00
07-Dec-21	NHS North East London CCG	NHS-Medical Bodies	F13460	BETTER CARE FUND - CENTRALLY HELD ITEMS	CARE & SUPPORT	BETTER CARE FUND - SUPPORT	PAYMENT TO HEALTH AUTHORITIES	77265.00	0.00
08-Dec-21	Central & North West London NHS Foundation Trust	NHS-Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	496.09	0.00
08-Dec-21	Central & North West London NHS Foundation Trust	NHS-Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	296.51	0.00
08-Dec-21	Central & North West London NHS Foundation Trust	NHS-Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	1540.49	0.00
08-Dec-21	Central & North West London NHS Foundation Trust	NHS-Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	457.77	0.00
08-Dec-21	Dr Hal Mahmood	NHS-Medical Bodies	F13460	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1879.20	0.00
09-Dec-21	Barking Havering And Redbridge Hospitals Nhs Trust	NHS-Medical Bodies	F13670	CORONERS AND MORTUARY	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	865.82	0.00
09-Dec-21	Barking Havering And Redbridge Hospitals Nhs Trust	NHS-Medical Bodies	F13670	CORONERS AND MORTUARY	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	4961.34	0.00
09-Dec-21	Dr A A Anant	NHS-Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	1155.00	0.00
09-Dec-21	SI Albans Surgery	NHS-Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	3045.00	0.00
13-Dec-21	Drs K Akkasy & F Islam	NHS-Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	945.00	0.00
13-Dec-21	Haltow Street Surgery	NHS-Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	1820.00	0.00
13-Dec-21	Tufess Medical Centre	NHS-Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	4305.00	0.00
14-Dec-21	North East London NHS Foundation Trust	NHS-Medical Bodies	F11120	JOINT ASSESSMENT AND DISCHARGE SERVICE	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	7213.00	0.00
14-Dec-21	Piauh Ltd	NHS-Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	625.75	0.00
17-Dec-21	Dr Rehan Khan TIA Uszar Associates Ltd	NHS-Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	54.00	0.00
22-Dec-21	Barking Havering And Redbridge Hospitals Nhs Trust	NHS-Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	91095.00	0.00
22-Dec-21	Barking Havering And Redbridge Hospitals Nhs Trust	NHS-Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	91095.00	0.00
22-Dec-21	Barking Havering And Redbridge Hospitals Nhs Trust	NHS-Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	6563.69	0.00
23-Dec-21	Dr Duncan Harris	NHS-Medical Bodies	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	978.77	0.00
24-Dec-21	Guy & St Thomas NHS Foundation Trust	NHS-Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	3108.44	0.00
24-Dec-21	Jide Morakinyo	NHS-Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	623.95	0.00
31-Dec-21	Central & North West London NHS Foundation Trust	NHS-Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	608.66	0.00
31-Dec-21	North East London NHS Foundation Trust	NHS-Medical Bodies	F22370	ADULTS LEARNING DISABILITIES COMMISSIONING	SDI COMMISSIONING	ADULTS LEARNING DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3195.00	0.00
06-Dec-21	Payless Business Group Ltd	Public Corporation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1432.78	0.00
09-Dec-21	Capella Associates Limited	Public Corporation	F18130	APPRENTICESHIPS	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3333.33	0.00
22-Dec-21	Mactaner Accounting Ltd	Public Corporation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	715.39	0.00
22-Dec-21	Payless Business Group Ltd	Public Corporation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	0.00
23-Dec-21	Payless Business Group Ltd	Public Corporation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1000.00	0.00
23-Dec-21	Payless Business Group Ltd	Public Corporation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1400.00	0.00
24-Dec-21	Payless Business Group Ltd	Public Corporation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
01-Dec-21	Peace	Voluntary Organisation	F16090	PAUSE	COMMUNITY SOLUTIONS	CHILDRENS CARE & SUPPORT	MEMBERSHIP AND SUBSCRIPTIONS	25000.00	0.00
02-Dec-21	HumDum UK CIC	Voluntary Organisation	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	630.00	0.00
03-Dec-21	Barking and Dagenham Dining	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	4966.00	0.00
03-Dec-21	The Source (Barking Churches Unite)	Voluntary Organisation	F10890	COVID19 HAROSHP & ASSISTANCE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	5000.00	0.00
06-Dec-21	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3500.04	0.00
06-Dec-21	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1962.84	0.00
07-Dec-21	Tinder Sticks CIC	Voluntary Organisation	F28400	COUNTRYSIDE & CONSERVATION	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	830.00	0.00
10-Dec-21	Senze	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	14462.16	0.00
13-Dec-21	The Source (Barking Churches Unite)	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	10000.00	0.00
14-Dec-21	Youna Edepsy	Voluntary Organisation	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	7070.00	0.00
15-Dec-21	Barking & Dagenham Citizen's Advice Bureau	Voluntary Organisation	F18980	COMMISSIONED PROGRAMMES - CHILDRENS	SDI COMMISSIONING	CHILDRENS COMMISSIONING	CONSULTANCY FEES	71250.00	0.00
15-Dec-21	Barking & Dagenham Council For Voluntary Services	Voluntary Organisation	F25160	ELECTIONS (EXCL LOCAL)	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PREMISES HIRE - FACILITIES	6400.00	0.00
15-Dec-21	Early Years Coocan C.L.C	Voluntary Organisation	F14620	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	300.00	0.00
15-Dec-21	Vibrance	Voluntary Organisation	F13900	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	6397.06	0.00
16-Dec-21	HumDum UK CIC	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	10000.00	0.00
16-Dec-21	The Source (Barking Churches Unite)	Voluntary Organisation	F10890	COVID19 HAROSHP & ASSISTANCE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	GRANTS AND CONTRIBUTIONS	2000.00	0.00
17-Dec-21	Pennu Charity	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	5000.00	0.00
20-Dec-21	Positive Change	Voluntary Organisation	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	2000.00	0.00
21-Dec-21	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2180.40	0.00
21-Dec-21	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1962.84	0.00
22-Dec-21	Barking & Dagenham Citizen's Advice Bureau	Voluntary Organisation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	0.00
22-Dec-21	Mums on a Mission	Voluntary Organisation	F10890	COVID19 HAROSHP & ASSISTANCE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	GRANTS AND CONTRIBUTIONS	1500.00	0.00
22-Dec-21	Pennu Charity	Voluntary Organisation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2021.05	0.00
22-Dec-21	Early Years Coocan C.L.C	Voluntary Organisation	F18980	COVID19 HAROSHP & ASSISTANCE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	GRANTS AND CONTRIBUTIONS	360.00	0.00
24-Dec-21	Young Epilepsy	Voluntary Organisation	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	48660.33	0.00
31-Dec-21	Humourisk CIC	Voluntary Organisation	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	10000.00	0.00