LBBD Payments Greater than £250.00 for Publishing

LBBD Payme	ents Greater than £250.00 for Publishing e Vendor Name	Vendor Type	Cast Castra Cade	Cost Centre Description	Department	Division	Subjective Description	Amount No	on Recoverable VAT
01-Jul-21	Active Recruitment Ltd	Commercial Supplier Commercial Supplier	E01440	EASTEROOF COMPREHENSIVE SPEECH AND LANCHAGE BASE	DEDICATED SCHOOLS CRANT	SCHOOLS OBJECTE	AGENCY STAFF	2250.00	0.00
01-Jul-21 01-Jul-21	Active Recruitment Ltd Adecco UK Ltd AGA Group	Commercial Supplier Commercial Supplier	F11120 F01200	CORPORATE CAPITAL GRF BS	CORPORATE CAPITAL GRF	CORPORATE CAPITAL GRF	AGENCY STAFF AGENCY STAFF CAPITAL OUTLAY	276380.12 750.00	0.00 0.00
01-Jul-21 01-Jul-21	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50860 F50300	BUSINESS DEVELOPMENT SALES LEASING AND CONVEYANCING	MY PLACE MY PLACE	MY PLACE MY PLACE	AGENCY STAFF AGENCY STAFF	6375.00 2062.50	0.00
04 Jul 24		Non Commorpial Cumpling			LAW COVERNANCE & HR	LAW & COVEDNANCE			0.00
01-Jul-21 01-Jul-21	Anglian Water Business National Anglian Water Business National Anglian Water Business National	Commercial Supplier Commercial Supplier	F17280 F28440	PARKS CENTRAL ITEMS SALES LEASING AND CONVEYANCING	EDUCATION, YOUTH & CHILDCARE MY PLACE MY PLACE	EDUCATION, YOUTH & CHILDCARE PUBLIC REALM MY PLACE	WATER AND SEWERAGE WATER AND SEWERAGE WATER AND SEWERAGE R & M MINOR WORKS	1181.27 7874.94	0.00
01-Jul-21	Anglian Water Business National	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE PUBLIC REALM	R & M MINOR WORKS WATER AND SEWERAGE	2117.60	0.00
01-Jul-21 01-Jul-21	Anglian Water Business National Anglian Water Business National	Commercial Supplier Commercial Supplier	F28360 F11180	PARK SPORTS GENERAL GEORGE CROUCH DAY CENTRE	MY PLACE CARE & SUPPORT	ADULTS CARE & SUPPORT	MATER AND SEWERACE	758.29 2109.42 7920.00	0.00
01-Jul-21 01-Jul-21	Avenue Printing Ltd Banner Group Limited	Commercial Supplier Commercial Supplier	F25320 F10660	MARKETING & COMMUNICATION KALLAR LODGE PUBLIC HEALTH - HEALTHCARE	STRATEGY & PARTICIPATION CARE & SUPPORT	ADULT'S CARE & SUPPORT STRATEGY & PROGRAMMES ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLEANING SERVICES	7920.00 264.84	0.00
01-Jul-21	BD Corporate Cleaning Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING		PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	966.06	0.00
01-Jul-21 01-Jul-21	BD Corporate Cleaning Ltd Renax I imited	Commercial Supplier Commercial Supplier	F13540 F13620		SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOURMENT FURNITURE AND MATERIALS	536.70 4500.00	0.00
01-Jul-21 01-Jul-21	BIT Corporate Cleaning Ltd Benax Limited Caremark (M & C Care Services Ltd) City of Westminster Civica Election Services Ltd	Commercial Supplier	F13620 F10660 F15400	PUBLIC HEAL IN - HEAL INCARE PUBLIC HEALTH SERVICES TEAM KALLAR LODGE DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT ELECTORAL REGISTRATION	SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT LAW, GOVERNANCE & HR	PUBLIC HEALTH ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS AGENCY STAFF MEMBERSHIP AND SUBSCRIPTIONS POSTAGE AND COURIER SERVICES	4500.00 3653.75 5500.00	0.00
01-Jul-21	Civica Election Services Ltd	Commercial Supplier Commercial Supplier	F25080	ELECTORAL DIRECTOR - CHILDREN'S CARE & SUPPORT	LAW, GOVERNANCE & HR		POSTAGE AND COURIER SERVICES	1043.81	0.00
01-Jul-21 01-Jul-21		Commercial Supplier Commercial Supplier	F23190 F17420		EDUCATION VOLUME CHILDCARE	WELFARE & COLLECTIONS LIFECYCLE		1531.26 14295.00	0.00
01-Jul-21	Company Drinks Crown Promotions and Removals Ltd	Commercial Supplier	F17420 F50540 F50540	HOLIDAY ACTIVITIES & FOOD PROGRAM LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B	MY PLACE MY PLACE	EDUCATION, YOUTH & CHILDCARE MY PLACE MY PLACE	ARTS AND LEISURE COSTS R & M MINOR WORKS R & M MINOR WORKS	464.80	0.00
01-Jul-21 01-Jul-21	Crown Promotions and Removals Ltd Daisy Corporate Services Trading Limited	Commercial Supplier Commercial Supplier	F26185	ENTITY & EXTERNAL RECHARGES	CORE	CORE SERVICES	MOBILE PHONE COSTS	278.88 560.28	0.00
01-Jul-21	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2244.00	0.00
01-Jul-21 01-Jul-21	Eastway Care Ltd Eastway Care Ltd	Commercial Supplier Commercial Supplier	F11220 F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	528.00 2992.00	0.00
01-Jul-21 01-Jul-21	Everycare Romford	Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	3045.00	0.00
01-Jul-21	Everycare Romford Everycare Romford	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	3045.00	0.00
01-Jul-21 01-Jul-21	Everycare Romford Everycare Romford	Commercial Supplier Commercial Supplier	F11220 F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3262.50 2352.00	0.00
01-Jul-21 01-Jul-21	Everycare Romford	Commercial Supplier Commercial Supplier	F11220 E11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	2352.00	0.00
01-Jul-21	Fern Care Services Fern Care Services Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F10380 F10380 F17000	DHASICAL STIDDOLL	CARE & CURRORT	ADULTE CARE & PURDORT	HOME CARE DRIVATE CONTRACTORS DAVMENT	2512.26 2407.11 3994.00	0.00
01-Jul-21 01-Jul-21	Fern Care Services Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier Commercial Supplier	F10380 F17000	PHYSICAL SUPPORT COMMISSIONED NURSERIES FRIZLANDS DEPOT TRANSPORT WORKSHOP	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	ADULTS CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT R & M MINOR WORKS VEHICLE REPAIRS AND MAINTENANCE	2407.11 3994.00	0.00
01-Jul-21 01-Jul-21	Floglass Goodcare Partners I td t/a Talati Pharmacy	Commercial Supplier NHS/Medical	F27520 F13290	FRIZLANDS DEPOT TRANSPORT WORKSHOP PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	MY PLACE SDI COMMISSIONING	PUBLIC REALM ADULTS COMMISSIONING		394.18 423.70	0.00
01-Jul-21 01-Jul-21 01-Jul-21	Habitat for Humanity GB Homes Independent Living Agency	Commercial Supplier	F15520 F10380	PUBLIC HEAL IN COMMISSIONED PROGRAMMES - HEAL INT LIFES LYLES ASYLUM SEEKERS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	RENTS PAYABLE	1334.58 647.64	0.00
01-Jul-21 01-Jul-21	Independent Living Agency Independent Living Agency	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RENTS PAYABLE HOME CARE - PRIVATE CONTRACTORS PAYMENT	647.64 266.50	0.00
01-Jul-21	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	413.90 377.79	0.00
01-Jul-21 01-Jul-21	Independent Living Agency Jewish Museum London	Commercial Supplier Non Commercial Supplier	F10380 F14340	PHYSICAL SUPPORT ARCHIVIST	CARE & SUPPORT STRATEGY & PARTICIPATION	ADULT'S CARE & SUPPORT CULTURE & RECREATION	HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	377.79 9005.55	0.00
01-Jul-21	Jewish Museum London Kelwel Care Ltd Kelwel Care Ltd	Non Commercial Supplier Commercial Supplier	F14340 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	STRATEGY & PARTICIPATION CARE & SUPPORT CARE & SUPPORT	CULTURE & RECREATION CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	9005.55 487.95	0.00
01-Jul-21 01-Jul-21	Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	346.20 294.99	0.00
01-Jul-21 01-Jul-21	Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	259.74	0.00
01-Jul-21	Living Streets London Borough of Haringey	Local Authority Services	F01200 F14340	CAPITAL GRF BS ARCHIVIST	CAPITAL GRF STRATEGY & PARTICIPATION	CAPITAL GRF CULTURE & RECREATION	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	4659.23 2924.70	0.00
01-Jul-21 01-Jul-21	London Borough of Haringey Marthorough Surfacing Ltd	Local Authority Services Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7087.00	0.00
01-Jul-21 01-Jul-21 01-Jul-21	Redacted Mulallev & Co Ltd Mulalley & Co Ltd	Direct Payments	F10300 F05200 F05200	CAPITAL HIRA BS SCALL SUPPORT - SUPPORT FOR CARERS CAPITAL HIRA BS CAPITAL HIRA BS STREET CLEANSING	CAPTAL HIRA CAPITAL HIRA CAPITAL HIRA MY PLACE	ADULT'S CARE & SUPPORT CAPITAL HRA CAPITAL HRA PUBLIC REALM	CAPITAL COLLAY DIRECT PAYMENTS CAPITAL OUTLAY CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	780.00 26166.22 25790.27	0.00
01-Jul-21 01-Jul-21	Mulalley & Co Ltd Mulalley & Co Ltd	Direct Payments Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	26166.22 25790.27	0.00
01-Jul-21 01-Jul-21	N a Brown Ltd Nexus Fusion Ltd	Commercial Supplier Commercial Supplier	F26800 F26185	STREET CLEANSING ENTITY & EXTERNAL RECHARGES	MY PLACE CORE	PUBLIC REALM CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER ICT MAINTENANCE AND SUPPORT	1113.64 2591.62	0.00
01-Jul-21	OCN Contract Services	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	D 8 M MINOR WORKS	2157.00	0.00
01-Jul-21 01-Jul-21	Phil's Removals & Deliveries Professional Lift Services	Commercial Supplier Commercial Supplier	F25160 F05200	ELECTIONS (EXCL LOCAL) CAPITAL HRA BS	LAW, GOVERNANCE & HR	EDUCATION, YOUTH & CHILDCARE LAW & GOVERNANCE CAPITAL HRA	REMOVAL SERVICES CAPITAL OUTLAY	875.00 17794.80	0.00
01-Jul-21 01-Jul-21	Professional Lift Services	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	19554.09	0.00
01-Jul-21 01-Jul-21 01-Jul-21	Professional Lift Services Raynet Recruitment Agency Ltd Re-Gen(M&E Services) Ltd	Commercial Supplier	F05200 F11580 F01200	CAPITAL HIRA BS MENTAL HEALTH SUPPORT CAPITAL GRF BS	CAPITAL HRA CARE & SUPPORT	CAPITAL HRA ADULTS CARE & SUPPORT	CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT	19554.09 9682.45 33617.97	0.00
01-Jul-21 01-Jul-21	Re-Gen(M&E Services) Ltd Royal Mail Group Plc	Commercial Supplier Commercial Supplier	F01200 F25160	CAPITAL GRF BS ELECTIONS (EXCL LOCAL)	CAPITAL HAN CARE & SUPPORT CAPITAL GRF LAW, GOVERNANCE & HR	ADULT'S CARE & SUPPORT CAPITAL GRF LAW & GOVERNANCE	HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY POSTAGE AND COURIER SERVICES	33617.97 4605.36	0.00
01-Jul-21	Saint Chad's Church Parochial Church Council	Non Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING		1800.00	0.00
01-Jul-21 01-Jul-21	Sincere Care Ltd Sincere Care Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CLOTHES, UNFORM AND LAUNDRY CAPITAL OUTLAY	30864.79 9917.46	0.00
01-Jul-21	SMI Group	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE CORPORATE CAPITAL	PUBLIC REALM CAPITAL OUTLAY	CLOTHES, UNIFORM AND LAUNDRY	563.20	0.00
01-Jul-21 01-Jul-21	Stace Construction and Property Consultants Stace Construction and Property Consultants	Commercial Supplier Commercial Supplier	F00000 F01200	CORPORATE BS CAPITAL GRF BS	CAPITAL GRE	CAPITAL GRF		1950.00 2820.00	0.00
01-Jul-21 01-Jul-21	Thames View Junior School Valtech Varsity Consulting Ltd	Local Authority Services	F60930	INCLUSIVE INITIATIVES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	1627.20 290.00 400.00	0.00
01-Jul-21	Varsity Consulting Ltd	Commercial Supplier Commercial Supplier	F23800 F01200	MOBILITY CAPITAL GRF BS	CORE CAPITAL GRF	CORE SERVICES CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY	400.00	0.00
01-Jul-21 01-Jul-21	Varsity Consulting Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF		DRIVATE CONTRACTORS DAVMENT, OTHER	4500.00	0.00
01-Jul-21 01-Jul-21	Vibrance Vibrance	Voluntary Organisation Voluntary Organisation	F13060 F13060	ADULTS CARE AND SUPPORT (COMMISSIONING) ADULTS CARE AND SUPPORT (COMMISSIONING) HIGH NEEDS TOP UPS - OB	SDI COMMISSIONING SDI COMMISSIONING DEDICATED SCHOOLS GRANT	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	6357.06 6357.06	0.00
01-Jul-21 01-Jul-21	Vibrance Whitefield Academy Trust	Voluntary Organisation Commercial Supplier	F13060 F60040	ADULTS CARE AND SUPPORT (COMMISSIONING) HIGH NEEDS TOP UPS - OB	SDI COMMISSIONING DEDICATED SCHOOLS GRANT	ADULTS COMMISSIONING HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	6357.06 5562.50	0.00
01-Jul-21 01-Jul-21	Whitefield Academy Trust Zurich Management Services Ltd	Commercial Supplier Commercial Supplier	F60040 F22600	HIGH NEEDS TOP UPS - OB RISK MANAGEMENT & INSURANCE	DEDICATED SCHOOLS GRANT CORE	HIGH NEEDS FINANCE	PROFESSIONAL SERVICES - GENERAL INSURANCE (EXCL PREMISES AND TRANSPORT)	4625.00 750.00	0.00
01-Jul-21	Abandaga Assat Managara Ltd	Commercial Supplier Commercial Supplier	F90100 F90100	DENISION FLIND IS E	LAW COVERNANCE & HR	Pension Administration & Fees	ELIND MANACEMENT EEEC	91788.42 2768.78	0.00
01-Jul-21 01-Jul-21	Aquila Heywood Barnett Waddingham LLP	Commercial Supplier Commercial Supplier	F90100 F90100	PENSION FUND I&E PENSION FUND I&E	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	Pension Administration & Fees Pension Administration & Fees Pension Administration & Fees	ICT SOFTWARE PROFESSIONAL SERVICES - GENERAL	2768.78 6143.75	0.00
01-Jul-21 01-Jul-21		Commercial Supplier Commercial Supplier	F90100 F90100	PENSION FUND I&E PENSION FUND I&E PENSION FUND I&F	LAW, GOVERNANCE & HR	Pension Administration & Fees	LEGAL FEES	6771.00 750.00	0.00
01-Jul-21 01-Jul-21	Eversheds Sutherland (International) LLP Hymans Robertson Consultants & Actuaries John Raisin Financial Services Ltd	Commercial Supplier Commercial Supplier	F90100 F90100	PENSION FUND I&E PENSION FUND I&E	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	Pension Administration & Fees Pension Administration & Fees	LEGAL FEES INVESTMENT AND ADVISORS FEES	750.00 400.00	0.00
01-Jul-21 01-Jul-21 01-Jul-21	John Raisin Financial Services Ltd Arcadis (Uk) Ltd	Commercial Supplier Commercial Supplier	F90100 F90100 F20110	PENSION FUND I&E PENSION FUND I&E BE FIRST FEASIBILITIES	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR BE FIRST	Pension Administration & Fees Pension Administration & Fees Pension Administration & Fees BE FIRST	INVESTMENT AND ADVISORS FEES FUND MANAGERS ADVISORY FEES CONSULTANCY FEES	400.00 3750.00 38605.50	0.00
01-Jul-21	Currie & Brown Group Ltd	Commercial Supplier	E20080	DE EIDOT MANACEMENT & ADMINI	BE EIDST	RE EIRST	CONFILITANCY EEES	4000.00	0.00
01-Jul-21 01-Jul-21	Redacted Havmarket Media Group	Non Commercial EXP Commercial Supplier	F20115 F20050	DEFELOPMENT TEAM PLANNING POLICY HIGHWAYS & HRA GROUND MAINTENANCE EASTBROOKEND CEMETERY	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCE PER PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS CONSULTANCY FEES PROFESSIONAL SERVICES - GENERAL LAND LINE TELEPHONE COSTS	509.00 3402.00	0.00
02-Jul-21 02-Jul-21	A Pamohilon & Sons Ltd Agilisys	Commercial Supplier Commercial Supplier	F27560 F26680	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	955.54 4921.50	0.00
02-Jul-21	Archant Life Ltd	Commercial Supplier	F01200		CAPITAL GRF	CAPITAL GRF		821.70	0.00
02-Jul-21 02-Jul-21	Askews and Holts Library Services Ltd Aspire Care Services	Commercial Supplier Commercial Supplier	F14500 F10380	SPECIALIST LIBRARY SERVICE PHYSICAL SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE ADULT'S CARE & SUPPORT	BOOKS, PUBLICATIONS AND RESOURCES HOME CARE - PRIVATE CONTRACTORS PAYMENT	1084.27 383.50	0.00
02-Jul-21	Aspire Care Services	Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	270.00	0.00
02-Jul-21 02-Jul-21	Aspire Care Services BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F10380 F23840	PHYSICAL SUPPORT REGISTRARS	CARE & SUPPORT CORE	ADULT'S CARE & SUPPORT CORE SERVICES		675.00 421.83	0.00
02-Jul-21 02-Jul-21	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F13540 F26530	PUBLIC HEALTH - HEALTHCARE GREYS COURT MODULAR UNIT EASTBROOK PRIMARY SCHOOL	SDI COMMISSIONING	PUBLIC HEALTH INTERVENTION LIFECYCLE SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLEANING SERVICES CATERING AND VENDING SUPPLIES	429.36 1256.33	0.00
02-Jul-21	Bidvest Foodservice	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	251.00	0.00
02-Jul-21 02-Jul-21	Bluebird Pictures Ltd Bond Solon Training Ltd	Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS			2021.50	0.00
02-Jul-21 02-Jul-21	Redacted Brake Bros Ltd	Non Commercial EXP Commercial Supplier	F19920 F25240 F61450	SUCIAL CARE WORK-ORCE DEVELOPMENT TEAM LEGAL SERVICES EASTBROOK PRIMARY SCHOOL PHYSICAL SUPPORT ON STREET PARKING AND ENFORCEMENT	LAW. GOVERNANCE & HR DEDICATED SCHOOLS GRANT CARE & SUPPORT	LAW & GOVERNANCE LAW & GOVERNANCE SCHOOLS - ORACLE ADULTS CARE & SUPPORT	STAFF OTHER EXPENSES PURCHASE - EQUIPMENT - FUNDITURE AND MATERIALS CATERING AND VENDING SUPPLIES HOME CARE - PRIVATE CONTRACTORS PAYMENT	300.66 308.22	0.00
02-Jul-21 02-Jul-21	Brake Bros Ltd Brett Rounce	Commercial Supplier Commercial Supplier	F61450 F10380	EASTBROOK PRIMARY SCHOOL PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - ORACLE ADULTS CARE & SUPPORT	CATERING AND VENDING SUPPLIES HOME CARE - PRIVATE CONTRACTORS PAYMENT	308.22 860.00	0.00
02-Jul-21 02-Jul-21	British Parking Association Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	F28200 F13060	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR SDI COMMISSIONING	ENFORCEMENT ADULTS COMMISSIONING	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA PRIVATE CONTRACTORS PAYMENT - OTHER	294.00	0.00
02-Jul-21	Carers of Barking & Dagenham Caronne Care Ltd Caronne Care Ltd	Commercial Supplier	F10380	ADULTS CARE AND SUPPORT (COMMISSIONING) PHYSICAL SUPPORT PHYSICAL SUPPORT	SDI COMMISSIONING CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	25000.00 72558.67 19956.49	0.00
02-Jul-21 02-Jul-21	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F10380 F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	19956.49 15997.46	0.00
02-Jul-21	Central & North West London NHS Equiposition Trust	NHS/Medical		SEXUAL HEALTH	SDI COMMISSIONING			16/10/20	0.00
02-Jul-21 02-Jul-21	Central & North West London NHS Foundation Trust CIPFA Business Ltd CIPFA Business Ltd	NHS/Medical Commercial Supplier	F13300 F21400	SEXUAL HEALTH CORPORATE FINANCE	SDI COMMISSIONING CORE	PUBLIC HEALTH FINANCE FINANCE	PAYMENT TO HEALTH AUTHORITIES STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING	1308.25 345.00 345.00	0.00
02-Jul-21	CIPFA Business Ltd	Commercial Supplier	F21400	CORPORATE FINANCE CORPORATE FINANCE	CORE	FINANCE	STAFF DEVELOPMENT AND TRAINING	345.00	0.00
02-Jul-21 02-Jul-21		Commercial Supplier Commercial Supplier Commercial Supplier	F14460 F14460 F10380	COMMUNITY EVENTS COMMUNITY EVENTS	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION CARE & SUPPORT		EVENTS EVENTS	2862.00 600.00 1207.50	0.00
02-Jul-21 02-Jul-21	CM Production Management Ltd CM Production Management Ltd Cornerstone Care Service Ltd Crown Promotions and Removals Ltd Currie & Brown Group Ltd	Commercial Supplier Commercial Supplier	F10380 F26040	PHYSICAL SUPPORT HOUSING ADVICE	CARE & SUPPORT	CULTURE & RECREATION ADULT'S CARE & SUPPORT SUPPORT LIFECYCLE CAPITAL OUTLAY	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1207.50 1497.32	0.00
02-Jul-21	Currie & Brown Group Ltd	Commercial Supplier	F26040 F00000	HOUSING ADVICE CORPORATE BS MAYESBROOK PARK SCHOOL (PRU)	COMMUNITY SOLUTIONS CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	8000.00	0.00
02-Jul-21 02-Jul-21		Commercial Supplier Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU) COMMUNITY MENTAL HEALTH TEAM		ADULTO CADE & CUDDODT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	562.50 780.00	0.00
02-Jul-21 02-Jul-21	DON Professionals Ltd Dr Rehan Khan T/A Uzair Associates Ltd	NHS/Medical Commercial Supplier	F11700 F11700 F11220	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	540.00 1166.00	0.00
02-Jul-21	Eastway Care Ltd Eastway Care Ltd	Commercial Supplier	F11220	ROYLESBROOK PARK SCHOOL (PRO) COMMUNITY MENTAL HEALTH TEAM LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2112.00	0.00
02-Jul-21 02-Jul-21	Educ8 Services Ltd Endwell Electrical Services Ltd	Commercial Supplier Public Corporation	F61780 F18140	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT		AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	1525.00 941.16	0.00
02-Jul-21	Redacted	Carers	F15640	LEAVING CARE SERVICE COMMISSIONED SERVICES - OLDER PEOPLE	CARE & SUPPORT SDI COMMISSIONING	WORK & SKILLS LIFECYCLE CHILDREN'S CARE & SUPPORT ADULTS COMMISSIONING	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1574.92	0.000 0.000
02-Jul-21	Redacted	Direct Payments	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00	0.00

Column	02-Jul-21 02-Jul-21	Findel Education Ltd Findel Education Ltd	Commercial Supplier Commercial Supplier	F60180 F61450	SEND SUPPORT EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS SCHOOLS - ORACLE	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1380.70 268.88	0.00
Column	02-Jul-21 02-Jul-21	Firth Bros (Heating & Home Improvements) Ltd Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000 F17000	COMMISSIONED NURSERIES COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION VOLTH & CHILDCARE	R & M MINOR WORKS	500.00 2860.00	0.00
Column	02-Jul-21	Freshworks	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2736.00	0.00 0.00 0.00
Column	02-Jul-21 02-Jul-21	Frozen Fast Food Ltd G W Commercial Equipment Ltd	Commercial Supplier Commercial Supplier	F61450 F17000	EASTBROOK PRIMARY SCHOOL COMMISSIONED NURSERIES	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	SCHOOLS - ORACLE EDUCATION, YOUTH & CHILDCARE	CATERING AND VENDING SUPPLIES R & M MINOR WORKS	287.25 1935.00	0.00
Column Company Company Column	02-Jul-21		Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE		PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	1693.00	0.00
Column	02 14 21	Haudey HD & Conshine	Commercial Supplier	F24090	HID STRATECY AND ODCANICATIONAL DEVELOPMENT SERVICES	LAW COVERNANCE & HD	LAW & COVEDNANCE	OTATE OTHER EVERNOES	1350.00	0.00
Company	02-Jul-21	Redacted	Direct Payments	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	20000.00	0.00 0.00 0.00 0.00
Company	02-Jul-21	JDS Recruitment Ltd	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	675.00	0.00
Member	02-Jul-21	In Dishardson Community Cohool	Local Authority Consoco	F11700	COMMUNITY MENTAL HEALTH TEAM		ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	E226 04	0.00
Medical Medi	02-Jul-21	Loud Sound Ltd t/a Hub Logistics	Commercial Supplier	F13540	DUDU DU LICAL TU LUCAL TUDADO	ODI COMMUNICATINO	DUDUO UEN TU	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	34486.49	0.00
Medical Medi	02-Jul-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL OUTLAN	CAPITAL OUTLAY	33996.44	0.00 0.00 0.00
Manufact Part Par	02-Jul-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF		11750.00	0.00
Manual	02-Jul-21	Redacted	Feeter Cores	F15880	INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE EASTED CARE DI ACEMENTS - DRIVATE CONTRACTORS E	580.71	0.00
Color Colo	02-Jul-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	886.08	0.00 0.00 0.00 0.00
Color Colo	02-Jul-21	New City College	Commercial Supplier	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	6263.26	0.00
An or and marked woman of the control of the cont	02- lul-21	New City College	Commercial Supplier	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	5663.86 37303.65	0.00
Authors Company Comp	02-Jul-21	New Local Government Network	Non Commercial Supplier	FRESEN	STRATECY TEAM	CTDATECY & DADTICIDATION	CTDATECY & DDOCDAMMED	MEMBERSHIR AND SURSCRIPTIONS	12000 00	0.00
March Marc	02-Jul-21 02-Jul-21	Now Press Play Ltd Office Angels I td	Commercial Supplier Commercial Supplier	F61450 F60800	EASTBROOK PRIMARY SCHOOL FRKENWALD CAMPLIS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE HIGH NEEDS	ICT SOFTWARE AGENCY STAFF	1592.38	0.00 0.00 0.00
March Marc	02-Jul-21	Office Angels Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	419.64	0.00
Column	02-Jul-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	636.95	0.00
Color Colo	02-Jul-21	Online Lubricants Ltd	Commercial Supplier	F18140	KICKSTART TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	716.39	0.00
1.00 1.00	02-Jul-21	Onpoint Services (OYESS)	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3150.00	0.00 0.00 0.00 0.00
March Marc	02-Jul-21	Orbis Protect Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B	MY PLACE	MY PLACE MY PLACE	SECURITY OF PREMISES SECURITY OF PREMISES	642.21 880.01	0.00
Color Color State Color	02-Jul-21	Payless Business Group Ltd	Dublic Composition	E19140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4603.82	0.00
Color Colo	02-Jul-21 02-Jul-21	Penna Pic People Pool Ltd	Commercial Supplier Commercial Supplier	F22560 F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	AGENCY STAFF	1400.00	0.00 0.00 0.00
Description Common Seator Filts	02-Jul-21	People Pool Ltd	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	AGENCY STAFF	1400.00	0.00
Table Tabl	02-Jul-21 02-Jul-21	Straight Talk To Success Ltd	Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	DDB/ATE CONTRACTORS DAVMENT, OTHER	1010.75	0.00
Table Tabl	02-Jul-21	Sugarman Group Ltd Three Sixters Care	Commercial Supplier	F60760 F10380	SEABROOK CAMPUS (ETS) PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT		AGENCY STAFF HOME CARE - PRIVATE CONTRACTORS DAVMENT	584.75 7773.12	0.00
Second Second Colors Color	02-Jul-21	Total Care Solutions Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2933.33	0.00 0.00 0.00 0.00 0.00
Company Comp			Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE		657.50	0.00
	02-Jul-21	Tradewind Recruitment	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	725.00	0.00
	02-Jul-21 02-Jul-21	Redacted	Carers	F10380	PHYSICAL SUPPORT	CAPITAL GRE CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	795.32	0.00 0.00 0.00
Section	02-Jul-21	Woodscape Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6556.70	0.00
Decided Deci	05-Jul-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	430.92	0.00
Column	05-Jul-21	Redacted Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	2945.80	0.00 0.00 0.00 0.00 0.00
Column	05-Jul-21	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	1100.00	0.00
Column	05-Jul-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	321.76	0.00
December December Prison	05-Jul-21	Redacted	Direct Payments	F15680			DISABILITIES		269.80	0.00
Bellow Color Propries File Color File Fil	05-Jul-21 05-Jul-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	OADE A GUIDDODT	DID ADILITIES	DIDECT DAMESTO	270.76	0.00
	05-Jul-21	Redacted Redacted	Direct Payments	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT, SUPPORT FOR CAREES	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	454.76	0.00 0.00 0.00
Sealard Seal	05-Jul-21	Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	904.00	0.00
Second	05-Jul-21	Redested	Carers	E16640		CARE & CURRORT	CHILDDENIS CADE & SUDDODT	DDB/ATE CONTRACTORS DAVMENT, OTHER	5053.60	0.00
CALPATE COUNTY	05-Jul-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	619.80	0.00 0.00 0.00 0.00
CALPATE COUNTY		Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	524.80	0.00
GAJ-24 Abstract Comment deputer Fished Comment deputer Fished Comment deputer Comment d	05-Jul-21	Redacted Redacted	Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1002.53	0.00 0.00 0.00
GA-347 Rediend	05-Jul-21	ACI Electrical Ltd	Commercial Supplier	E01200	CARITAL CRE BS	CADITAL CDE	CARITAL CRE	CARITAL OUTLAY	3394.00	0.00 0.00 0.00 0.00
Substitute	05-Jul-21 05-Jul-21	Acom Care & Education Ltd Acom Homes (UK) Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	17292.86 10928.70	0.00
GA-J47 Related Relat	05-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1437.52	0.00
G.3-3-51 Reducted Description Principle Prin	0E Iul 24	Redested	Discost Documents	E16690	CHILD WITH DISABILITIES SOCIAL CARE SERVICE DROVISION	CARE & CURRORT	DIPARII MER	DIRECT DAVMENTS	E24 76	0.00
Guide Control Contro	05-Jul-21	Redacted Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEADNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	553.84	0.00 0.00 0.00
G. July Related Discriptoring PLOS PAPER DISCRIPTORY DOLL ON THE DESCRIPTORY DOL	05-Jul-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	493.19	0.00
Dec Primines Prison Pr	05-Jul-21	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2000.04	0.00
Col. Statement Col. Stat	05-Jul-21		Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DIPARII ITIER	DIRECT PAYMENTS	271.76	0.00 0.00 0.00 0.00 0.00
Col. Statement Col. Stat	05-Jul-21 05-Jul-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76	0.00
G-0-3-27 Affinite Floatments adjusted to Commented Supplier F1950 SPECIALIST AGENCY FOOTERING CARE & SUPPORT CHARDEN'S CARE & SUPPORT PROVIDED CONTRACTIONS PAYMENT.* CHER 100.00	05-Jul-21	Redacted	Direct Payments	F15680 F15240	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SLIPPOPT		943.24 763.50	0.00
Go. July Anthry Fostering Sevents List	05-Jul-21	Affinity Englaring Seninge Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDDENIS CARE & SUDDORT	DDB/ATE CONTRACTORS DAVMENT, OTHER	3453.30	0.00
Co. Antify Postering Sevents LID Commercial Societies F1980	05-Jul-21 05-Jul-21	Aminty Fostering Services Ltd Affinity Fostering Services Ltd		F15640 F15800	LEAVING CARE SERVICE SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1600.00 3407.10	0.00 0.00 0.00
Go. July Anthry Fostering Sevents List	05-Jul-21	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3236.70	0.00
Column	05-Jul-21	Afficity Englavior Continue Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT			1860.00	0.00
Column	05-Jul-21 05-Jul-21	Affinity Fostering Services Ltd Affinity Fostering Services Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3520.67 3344.59	0.00 0.00 0.00 0.00 0.00 0.00
Column	05-Jul-21	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3453.30	0.00
Column	05-Jul-21		Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	1800.00 3407.10	0.00
05-14-27 Reducted	05-Jul-21	Affinity Fostering Services Ltd	Commercial Supplier	F15800		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT DAYMENTS	3236.70	
GS-Ju-21 Related Direct Pyriments F1500 CHILD WITH DEABILITIES SCOULCARE SERVICE PROVISION CARE & SUPPORT DEABLITIES DIRECT PAYMENTS NOOME 165.00	05-Jul-21	Redacted	Direct Payments	F15680	CHILD HAM LDIGADII MEG COCALI CADE GERMOE DOCUMONI	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	376.95	0.00 0.00 0.00
GS-Ju-27 Related Direct Pyrments F11200 LEARNING DISABILITIES SUPPORT CARE & SUPPORT DISABILITIES DIRECT PAYMENTS NCOME 76.6 kl	05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	585.52 376.13	0.00
Obs.1/47 Reducted	05-Jul-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1840.20	0.00
GS-L4-27 Reducted	05-Jul-21 05-Jul-21	Redacted	Direct Payments Direct Payments	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	765.84	0.00
G-J-J-1 Redated	05-Jul-21	Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	324.80	0.00 0.00 0.00 0.00 0.00
GS-Ju-27 Refacted Direct Pyrments F1500	05-Jul-21	Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1360.96	0.00
GS-Ju-27 Redacted	05-Jul-21	Redacted	Direct Paymente	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT DAYMENTS	271.76	0.00
Go-Ju-21 Mediacted Direct Payments F10000 CHEAD WITH DOUBLE SERVICE PROVISION UMbs. 82 EVPUH Umbs.	05-Jul-21	Redacted	Direct Payments	E10390	PHYSICAL SUPPORT	CARE & CURRORT	ADULTE CARE & PURDORT	DIRECT PAYMENTS INCOME	984.80	0.00
Go-Ju-21 Mediacted Direct Payments F10000 CHEAD WITH DOUBLE SERVICE PROVISION UMbs. 82 EVPUH Umbs.	05-Jul-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1044.12	0.00 0.00 0.00
05-14-21 Allen Lane Ltd Commercial Supplier F0,000 DUSINESS DEVELOPMENT MY PLACE MY PLACE AGENCY STAFF 254 1.00	05-Jul-21	Redacted Allen Lane Ltd	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	274.80	0.00
G-J-J-V Rediscised Direct Pyriments F10500 CHILD-MINI DISABILITIES SUDPORT CARE & SUPPORT DISABILITIES DIRECT PAYMENTS NOOME 615.00	05-Jul-21	Allen Lane Ltd	Commercial Supplier	EEOBEO	DI ICINICOS DEVEL ODMENT	MVDLACE	MV DLACE	ACENICY STAFF	2541.00	0.00
65-14-27 Reducted Direct Parametris F10300 PHYSICAL SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT DIRECT PAYMENTS NCOME 615.00 CARE & SUPPORT DIRECT PAYMEN	05-Jul-21	Redacted Redacted	Direct Payments	F10340 F15680	SENSORY SUPPORT CHILD WITH DISABILITIES SOCIAL CAPE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISARII ITIES	DIRECT PAYMENTS DIRECT PAYMENTS	561.36 271.76	0.00 0.00 0.00
05-14-21 Reducted Direct Payments F10300 PHYSICAL SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT DIRECT PAYMENTS NCOME 615.00 Ob-14-21 Reducted Direct Payments F1500 MINISTRA SUPPORT CARE & SUPPORT DIRECT PAYMENTS MAY 19.02 Ob-14-21 Reducted Direct Payments F1500 CARE SUPPORT DIRECT PAYMENTS MAY 19.02 Ob-14-21 Reducted Direct Payments F1500 CARE SUPPORT DIRECT PAYMENTS MAY 19.02 Ob-14-21 Reducted Direct Payments F1500 CARE SUPPORT DIRECT PAYMENTS DIRECT PAYMENTS MAY 19.02 Ob-14-21 Reducted Direct Payments F1500 CARE SUPPORT CARE & SUPPORT DIRECT PAYMENTS MAY 19.02 Ob-14-21 Reducted Direct Payments F1500 CARE SUPPORT CARE & SUPPORT DIRECT PAYMENTS MAY 19.02 Ob-14-21 Reducted Direct Payments F10300 PHYSICAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS MAY 19.02 Ob-14-21 Reducted Direct Payments F10300 PHYSICAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS MAY 19.02 Ob-14-21 Reducted Direct Payments F10300 PHYSICAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS MAY 19.02 Ob-14-21 Reducted Direct Payments F10300 PHYSICAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS MAY 19.02 Ob-14-21 Reducted Direct Payments F10300 PHYSICAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS MAY 19.03 Ob-14-21 Reducted Direct Payments F10300 PHYSICAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS MAY 19.03 Ob-14-21 Reducted Direct Payments F10300 PHYSICAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS MAY 19.03 Ob-14-21 Reducted Direct Payments F10300 PHYSICAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS MAY 19.03 Ob-14-21 Reducted Direct Payments F10300 PHYSICAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS MAY 19.03 Ob-14-21 Reducted Direct Payments F10300 PHYSICAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS MAY 19.03 Ob-14-21 Reducted Direct Payments F10300 PHYSICAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS MAY 19.03 Ob-14-21 Reducted Direct Payments F10300 PHYSICAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS MAY 19.03 Ob-14-21 Reducted DIRECT PAYMENTS MAY 19.03 Ob-14-21 Reducted DIRECT PAYMENTS MAY 19.03 Ob-14-21 Reducted DIRECT PAYMENT MAY 19.03 Ob-14-21 Reducted DIRECT PAYMENT MAY 19.03 Ob-14-21 Reducted DIR	05-Jul-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	938.80	0.00
05-M21 Related Direct Pymments F1120 LEARNING DIRECT PATRICHETS CARE & SUPPORT DISABILITIES DIRECT PATRICHETS 147200 05-M21 Reducted Direct Pymments F15600 CHUD WITH DEABLITIES SCOAL CARE SERVICE PROVISION CARE & SUPPORT DIRECT PATRICHETS 324.60 05-M21 Reducted Direct Pymments F15600 CHUD WITH DEABLITIES SCOAL CARE SERVICE PROVISION CARE & SUPPORT DIRECT PATRICHETS 33.96 05-M21 Reducted Direct Pymments F1000 CHUD WITH DEABLITIES SCOAL CARE SUPPORT CARE & SUPPORT DIRECT PATRICHETS 33.96 05-M21 Reducted Direct Pymments F1000 PHYSCAL SUPPORT CARE & SUPPORT AUL TS CARE & SUPPORT DIRECT PATRICHETS 05-M21 Reducted Direct Pymments F1000 PHYSCAL SUPPORT CARE & SUPPORT AUL TS CARE & SUPPORT DIRECT PATRICHETS 05-M21 Reducted Direct Pymments F1000 PHYSCAL SUPPORT CARE & SUPPORT AUL TS CARE & SUPPORT DIRECT PATRICHETS 121.12 05-M21 Reducted Direct Pymments F1000 PHYSCAL SUPPORT CARE & SUPPORT AUL TS CARE & SUPPORT DIREC	05-Jul-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	479.92	0.00
05-lu2* Reducted Direct Psymments F1120 LEARNING ISSABLITIES SUPPORT CARE & SUPPORT DISABLITIES SUPPORT DISABLITIES DIRECT PAYMENTS 997:36 (05-lu2*) Reducted Direct Psymments F10340 SESSIONY SUPPORT CARE & SUPPORT AULTS CARE & SUPPORT DIRECT PAYMENTS 600.04 (05-lu2*) Reducted Direct Psymments F10350 PHYSICAL SUPPORT CARE & SUPPORT AULTS CARE & SUPPORT DIRECT PAYMENTS AND EXPERT SUPPORT SUPPORT AULTS CARE & SUPPORT DIRECT PAYMENTS MADE SUPPORT	05-Jul-21	Redacted	Direct Payments	F11220 F15880	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	1472.00	0.00
05-lu2* Reducted Direct Psymments F1120 LEARNING ISSABLITIES SUPPORT CARE & SUPPORT DISABLITIES SUPPORT DISABLITIES DIRECT PAYMENTS 997:36 (05-lu2*) Reducted Direct Psymments F10340 SESSIONY SUPPORT CARE & SUPPORT AULTS CARE & SUPPORT DIRECT PAYMENTS 600.04 (05-lu2*) Reducted Direct Psymments F10350 PHYSICAL SUPPORT CARE & SUPPORT AULTS CARE & SUPPORT DIRECT PAYMENTS AND EXPERT SUPPORT SUPPORT AULTS CARE & SUPPORT DIRECT PAYMENTS MADE SUPPORT	05-Jul-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	533.96	0.00 0.00 0.00
05-Ju2 1 Redacted Direct Pyrments F10380 PHYSCAL SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT DIRECT PAYMENTS NCOME 1211.12 05-Ju2 1 Redacted Direct Pyrments F10380 PHYSCAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS 98.86 05-Ju2 1 Redacted Direct Pyrments F10380 PHYSCAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS 1728.80 05-Ju2 1 Redacted Direct Pyrments F10380 PHYSCAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS 1728.80 05-Ju2 1 Redacted Direct Pyrments F10380 PHYSCAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS 1728.80 05-Ju2 1 Redacted Direct Pyrments P10380 PHYSCAL SUPPORT CARE & SUPPORT DIRECT PAYMENTS 1728.80 05-Ju2 1 Redacted Direct Pyrments P10380 PHYSCAL SUPPORT DIRECT PAYMENT NO.04E 05-Ju2 1 Redacted Direct Pyrments P10380 PHYSCAL SUPPORT DIRECT PAYMENT NO.04E 05-Ju2 1 Redacted Direct Pyrments P10380 PHYSCAL SUPPORT DIRECT PAYMENT NO.04E 05-Ju2 1 Redacted Direct Pyrments P10380 PHYSCAL SUPPORT DIRECT PAYMENT NO.04E 05-Ju2 1 Redacted Direct Pyrments P10380 PHYSCAL SUPPORT DIRECT PAYMENT NO.04E 05-Ju2 1 Redacted Direct Pyrments P10380 PHYSCAL SUPPORT DIRECT PAYMENT NO.04E 05-Ju2 1 Redacted Direct Pyrments P10380 PHYSCAL SUPPORT DIRECT PAYMENT NO.04E 05-Ju2 1 Redacted DIRECT PAYMENT NO.04E 05-Ju2 1 REDACT PAYMENT NO.04E	05-Jul-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	997.36	0.00
06-Ju21 Reducted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT DESCRIPTION SOCIAL FOR THIS PROVIDED THE TOTAL SUPPORT DISABILITIES PRINATE CONTRACTORS PAYMENT - 07165.00 THIS PROVIDED THE TOTAL SUPPORT DISABILITIES PRINATE CONTRACTORS PAYMENT - 07165.00 THIS PROVIDED THE TOTAL SUPPORT DISABILITIES PRINATE CONTRACTORS PAYMENT - 07165.00 THIS PROVIDED THE TOTAL SUPPORT DISABILITIES PRINATE CONTRACTORS PAYMENT - 07165.00 THIS PROVIDED THE TOTAL SUPPORT DISABILITIES PRINATE CONTRACTORS PAYMENT - 07165.00 THIS PROVIDED THE TOTAL SUPPORT DISABILITIES PRINATE CONTRACTORS PAYMENT - 07165.00 THIS PROVIDED THE TOTAL SUPPORT DISABILITIES PRINATE CONTRACTORS PAYMENT - 07165.00 THIS PROVIDED THE TOTAL SUPPORT DISABILITIES PRINATE CONTRACTORS PAYMENT - 07165.00 THIS PAYM	0E Iul 24	Redested	Direct Paymente	E10390	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTE CARE & PURDORT	DIRECT DAVMENTS INCOME	1211 12	0.00
06-Ju21 Reducted Direct Payments F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT DESCRIPTION SOCIAL FOR THIS PROVIDED THE TOTAL SUPPORT DISABILITIES PRINATE CONTRACTORS PAYMENT - 07165.00 THIS PROVIDED THE TOTAL SUPPORT DISABILITIES PRINATE CONTRACTORS PAYMENT - 07165.00 THIS PROVIDED THE TOTAL SUPPORT DISABILITIES PRINATE CONTRACTORS PAYMENT - 07165.00 THIS PROVIDED THE TOTAL SUPPORT DISABILITIES PRINATE CONTRACTORS PAYMENT - 07165.00 THIS PROVIDED THE TOTAL SUPPORT DISABILITIES PRINATE CONTRACTORS PAYMENT - 07165.00 THIS PROVIDED THE TOTAL SUPPORT DISABILITIES PRINATE CONTRACTORS PAYMENT - 07165.00 THIS PROVIDED THE TOTAL SUPPORT DISABILITIES PRINATE CONTRACTORS PAYMENT - 07165.00 THIS PROVIDED THE TOTAL SUPPORT DISABILITIES PRINATE CONTRACTORS PAYMENT - 07165.00 THIS PAYM	05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	988.96 1729.80	0.00 0.00 0.00
	05-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	710.04	0.00
05-Jul-21 Redacted Direct Parameters F1030 PHYSICAL SUPPORT CARE & SUPPORT ADJUSTS CARE & SUPPORT DIRECT PARAMENTS NCOME 923-96	05-Jul-21 05-Jul-21		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	923.96	0.00

05-14-21	Reducted	Direct Psymente	E10380	TROUBLE LANGVHO	CAPE & SUPPORT	ADULTS CAPE & SUPPORT	DIDECT DAYMENTS	827.88	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments Direct Payments	F10380 F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	827.88 658.84 264.12	0.00 0.00 0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F11220 F21050		CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	1311.36 21180.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Carers Carers Direct Payments	F21050 F21050	LEARNING USSASSIES SUPPORT. CWD PRIVATE AND COLLESHOMES WITH EDUCATION CWD PRIVATE AND COLLESHOMES WITH EDUCATION CHILD WITH DISSASSIES SOCIAL CARE SERVICE PROVISION INCLUSIVE INITIATIVES CHILD WITH DISSASSIESTES SOCIAL CARE SERVICE PROVISION CHILD WITH DISSASSIESTES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	21180.00 21180.00	0.00 0.00 0.00 0.00 0.00
05-Jul-21 05-Jul-21 05-Jul-21	Redacted Redacted Arc Theatre Ltd	Direct Payments Commercial Supplier	F21050 F15680 F60930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION INCLUSIVE INITIATIVES	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES DISABILITIES DISABILITIES HIGH NEEDS	DIRECT PAYMENTS STAFF DEVELOPMENT AND TRAINING	21180.00 21180.00 324.80 4995.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	703.37 894.00	0.00
05-Jul-21	Redacted	Direct Payments	E11220	LEADAING DIGARILITIES OLIDOODT	CARE & CURRORT	DICABILITIES	DIRECT DAVMENTS	747.00	0.00
05-Jul-21 05-Jul-21	Ascension Supported Living Redacted	Central/Government Departments Direct Payments	F11220 F21050 F10380	LEARNING DISABILITIES SUPPORT CWD PRIVATE AND COLRES HOMES WITH EDUCATION PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	11971.60 534.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	876.76 750.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	E11220	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT ASYLUM SEEKERS	CARE & CURRORT	DIPARII MER	DIRECT DAVMENTS INCOME	475.88 3726.92	0.00
05-Jul-21	Avance Care Services	Direct Payments Commercial Supplier	F11580 F15520	ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME LOOKED AFTER COST OTHER	296.36	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11580 F15680	MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1331.78 274.80	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220		CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	321.76 913.96	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680 F11580	CHILD WITH DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	913.96 376.95 715.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1014.76	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	334.09 906.08	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	906.08 1608.20 474.80	0.00
05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	625.32 780.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Discost Doumento	E11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT DAVMENTS INCOME	1000.04	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Redacted Barry Stewart & Sons Ltd	Direct Payments Commercial Supplier	F10380 F26120	PHYSICAL SUPPORT PRS Grant CAPITAL HRA BS	CARE & SUPPORT COMMUNITY SOLUTIONS CAPITAL HRA	ADULT'S CARE & SUPPORT INTERVENTION LIFECYCLE CAPITAL HRA	DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	801.40 1350.00 21535.92	0.00
05-Jul-21 05-Jul-21	Redacted Barry Stewart & Sons Ltd BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	21535.92 23479.34	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
0E Iul 21		Commonial Cumpling	E0E200	CADITAL HIDA DE	CARITAL HRA	CADITAL HRA	CARITAL OUTLAY	2552.70	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Beacon Placements Ltd Becontree Primary School	Commercial Supplier Local Authority Services	F15640 F60930	LEAVING CARE SERVICE INCLUSIVE INITIATIVES	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT HIGH NEEDS ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS INCOME	2000.00 1627.20	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1446.00 1550.60	0.00
05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT I EARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	449.24 956.08	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Redacted	Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	956.08 2041.32	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	PHTSIALS SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	961.56 374.80	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	779.12 333.96	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	994.48 630.10	0.00
05-Jul-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2711.60	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	269.80 555.00	0.00
05-Jul-21 05-Jul-21	Br3akfree Ltd Redacted	Direct Payments Commercial Supplier Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	555.00 655.20 478.90	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	2650.80 1017.24	0.00
05-Jul-21	Redacted Redacted	Direct Payments	F11220 F10380	DHYSICAL SLIDDORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2479.32	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments Direct Payments	F10380 F15680 F11220	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS INCOME	864.08 271.64	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380		CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1884.00 460.40	0.00
0E Iul 21	Redacted Redacted	Discost Doumants	E10400	OURDOOT WITH LAFEACRY AND COCKETON	CARE & SUPPORT CARE & SUPPORT	ADULTO CARE & CURRORT	DIRECT DAVMENTS INCOME	050.00	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Redacted	Direct Payments Direct Payments	F15680 F11220	LEARNING DISABILITIES SUCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1057.15 410.76	0.00
05-Jul-21 05-Jul-21	Redacted Cambian Childcare Ltd	Direct Payments Commercial Supplier	F10380 F15760	SUPPORT WITH MEMORY AND COUNTRION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1046.00 23357.10	0.00
05-Jul-21 05-Jul-21	Redacted Care Focus Ltd	Direct Payments Commercial Supplier	F15680 F15780	PRIVALE AND VOL. RES. PROMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION CHILD WITH DESABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DESABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DESABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DIPARILITIES	DIRECT PAYMENTS PRIVATE CONTRACTORS DAYMENT, OTHER	521.76	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Carers Direct Payments	F15760 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES DISABILITIES	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER DAYGARE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS	18321.42 990.00 321.76	0.00
05-Jul-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT		DIRECT PAYMENTS	315.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10300	LEANING OSSISTATION OF THE STATE OF T	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1101.08 520.00	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380 F11580	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	421.76 748.00	0.00
05-Jul-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1922.04	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	370.00 1705.04	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	633.96 1025.04	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	2260.16	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUCPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	278.90 474.04	0.00
05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680 F10380	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT DIVISION SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	324.80 821.76 1679.24	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1679.24 1870.08	0.00
05- lul-21	Redacted Redacted	Direct Paymente	F10380 F10380	DUVERNI CUDDODT	CARE & SUPPORT	ADULTS CARE & SURPORT		1010.16 1056.08	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments Direct Payments	F11220 F11580	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	5011.32	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT		DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	957.36 300.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT		528.91 2483.32	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Redacted Clarion Housing Group	Direct Payments Direct Payments Commercial Supplier	F10380 F10380 F15640	PHYSICAL SUPPORT LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	2483.32 348.04 625.73 717.48	0.00
05-Jul-21 05-Jul-21	Redacted Company Children's Homes Ltd	Direct Payments Commercial Supplier	F10380 F21050	PHYSICAL SUPPORT PHYSICAL SUPPORT LEAVING CARE SERVICE PHYSICAL SUPPORT CWD PRIVATE AND COLRES.HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	717.48 19538.61	0.000
0E Iul 21	Company Englaring Landon Ltd	Commonial Cumpling	E16900	SPECALIST AGENCY FOSTERING HOUSING ADVICE LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	DRIVATE CONTRACTORS DAVMENT, OTHER	2107.10	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Comprehensive Removals Redacted	Commercial Supplier Direct Payments	F26040 F11220	HOUSING ADVICE LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT	SUPPORT LIFECYCLE DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	295.00 627.60	0.00
05-Jul-21 05-Jul-21	Redacted Core Arts	Direct Payments Non Commercial Supplier	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	524.36 650.00	0.00
0E Iul 21	Redacted Redacted	Discost Douments	E16660	CHILD WITH DISABILITIES SOCIAL CARE SERVICE DROVISION	CARE & CURRORT	DIDADII ITIEO	DIRECT DAVMENTS	221.70	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	759.28 1181.48	0.00
05-Jul-21 05-Jul-21	Cura Livino Redacted	Commercial Supplier Direct Payments	F15640 F10380	LEAVING CARE SERVICE PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS DIRECT PAYMENTS	13335.71 1768.84 1119.44	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEADNING DISABILITIES SUPPORT	CARE & SUPPORT	DIPARILITIES	DIDECT DAVMENTS INCOME	1946.29	0.00
05-Jul-21	Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	274.80 341.36	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	633.96	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SOCIAL SUPPORT - SUPPORT FOR CARERS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	8215.28 728.96	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10300	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SOCIAL SUPPORT - SUPPORT FOR CAPERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	728.96 457.48 427.76	0.00
05-Jul-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380		CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	414.62 1512.72	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments Carers Direct Payments	F10380 F10380 F15680	CHILD WITH DISABILITIES SCUIRL DARK SERVICE PROVISION PHYSICAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1512.72 520.00 251.88	0.00
05-Jul-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	321.76	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES		776.76 991.20	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	536.60 1846.04	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	828.00 289.16	0.00
0E Iul 21	Redacted	Direct Payments	F10380	DAVECAL CURRORT	CARE & SUPPORT	ADULTO CADE & CURRORT	DIRECT DAVMENTS	766 12	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	460.96 687.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	629.68	0.00

05-Jul-21 05-Jul-21	Dawsonrentals Bus & Coach Ltd Dawsonrentals Bus & Coach Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	782.15 782.15	0.00
05-Jul-21 05-Jul-21	Reducted Reducted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	3475.60	0.00
05-Jul-21	Redacted	Direct Payments	F10380 F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIDECT DAVMENTS	259.00 697.48 1140.32	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1006.08	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680		CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	412.66 276.76	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	549.96 635.88	0.00
05-Jul-21	Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	635.88 1019.80	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10340		CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	407.60 473.96	0.00
05-Jul-21 05-Jul-21	Notacled Oriverse Care (UK) Ltd Diverse Care (UK) Ltd Diverse Care (UK) Ltd Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4345.20 4819.50	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	F15800 F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4819.50 5670.00 4345.20	0.00 0.00 0.00
05-Jul-21		Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	519.80 274.80	0.00
05-Jul-21 05-Jul-21	Redacted DNA Housing Services Ltd	Direct Payments Commercial Supplier	F15680 F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	DISABILITIES SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	996.00 1131.40 2774.68	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2774.68 492.76	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	866.88 704.12	0.00
05-Jul-21	Dorothy Barley Junior Academy	Local Authority Services	F10380 F60920 F11580	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME PROPESSIONAL SERVICES - GENERAL DIRECT PAYMENTS INCOME	1220.40 437.28	0.00
05-Jul-21 05-Jul-21	Redacted Dr Marc Lvall	Direct Payments NHS/Medical	F15240	PRIMARY DOWRY & SEN TRAINING MENTAL HEALTH SUPPORT FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	384.75	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1356.44 321.76	0.00
06 14 24	Dimonora Conúnca	Non Commonial Cumpling	E16640	LEAVING CARE SERVICE	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	DDB/ATE CONTRACTORS DAVMENT, OTHER	1701.00	0.00
05-Jul-21 05-Jul-21	Dynacare Services Dynacare Services Dynacare Services E H Roberts - Penet Group Ltd	Non Commercial Supplier Non Commercial Supplier	F15640 F15760	LEAVING CARE SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION FLEET MANAGEMENT TEAM	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3563.20 730.00	0.00
05-Jul-21 05-Jul-21	E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	400.00 990.00	0.00
05-Jul-21	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	990.00	0.00
05-Jul-21 05-Jul-21	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier	F29480 F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	990.00 726.00 836.00	0.00 0.00 0.00
05-Jul-21 05-Jul-21	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	836.00 660.00	0.00
05-Jul-21 05-Jul-21	E H Roberts - Penet Group Ltd East London Waste Authority	Commercial Supplier	F29480 F29240	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE WASTE DISPOSAL COSTS	814.00 125344.08	0.00
05-Jul-21	East London Waste Authority Redacted Redacted	Commercial Supplier Direct Payments	F29240 F15680 F10380	WASTE SERVICES REFUSE COLLECTION - TRADE WASTE SERVICES REFUSE COLLECTION - TRADE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	MY PLACE MY PLACE CARE & SUPPORT CARE & SUPPORT	PUBLIC REALM DISABILITIES ADULT'S CARE & SUPPORT	WASTE DISPOSAL COSTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	56568.60 421.81 635.56	0.00 0.00 0.00 0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	421.81 635.56	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	521.76 2327.32	0.00
05-Jul-21	Redacted	Discost Douments	E10390	DUVICAL CURRORT	CARE & CURRORT	ADULTE CARE & PURDORT	DIRECT DAVMENTS INCOME	1097.29	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	1228.00 491.23	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1012.80	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments Direct Payments	E16690		OADE A GUIDDODT	DIPARII ITIER	DIRECT DAVMENTS	521.76 638.04 584.00 1940.12	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments	F10380 F10380 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	584.00	0.00 0.00 0.00
05-Jul-21	Redacted	Direct Payments	F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2043.50	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F15680 F11220		CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	321.76 1342.16	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	436.05 997.64	0.00
05-Jul-21	Redacted	Direct Payments	F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	297.03	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHIED WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	326.76 321.76	0.00
05-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & CURRORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	2220.68	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	2220.68 321.76 521.76	0.00
05-Jul-21 05-Jul-21	Redacted Environtec Ltd	Direct Payments Commercial Supplier	F15680 F50500	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION QUALITY AND COMPLIANCE	CARE & SUPPORT MY PLACE	DISABILITIES MY PLACE	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	678.96 650.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11580	MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	3150.87	0.00
05-Jul-21	Redacted	Direct Payments	F11220 F10380	I EARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	283.96 712.04 507.04	0.00 0.00 0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	507.04 271.76	0.00
05-Jul-21	Redacted Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	620.00	0.00
05-Jul-21 05-Jul-21	Redacted Ethelbert Childrens Services	Direct Payments	F11220 F15800	LEARNING DISABILITIES SUPPORT SPECIALIST AGENCY FOSTERING FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	740.76 5241.00	0.00
05-Jul-21	Expert In Mind	Commercial Supplier Commercial Supplier	F15240	SPECIALIST AGENCY FOSTERING FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	280.80	0.00
05-Jul-21	Redacted Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	662.66 350.38	0.00
05-Jul-21 05-Jul-21	Redacted Faithful & Gould	Direct Downsets	E11220	LEARNING DISABILITIES SUPPORT CADITAL GRE BS	CARE & SUPPORT	DISABILITIES CAPITAL GRE	DIRECT PAYMENTS DIRECT PAYMENTS INCOME CAPITAL OUTLAY	350.38 1527.64	0.00
05-Jul-21 05-Jul-21	Family First Fostering Family First Fostering	Commercial Supplier Commercial Supplier	F01200 F15800 F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4780.00 3407.14 3407.14	0.00
05-Jul-21 05-Jul-21	Family First Fostering Findel Education Ltd	Commercial Supplier Commercial Supplier	F15800 F17280	SPECIALIST AGENCY FOSTERING EARLY YEARS AND CHILDCARE	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3407.14 376.46	0.00
05-Jul-21 05-Jul-21	Redacted Five Rivers Child Care Ltd	Direct Payments	F15680 F15800	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS DRIVATE CONTRACTORS DAVMENT, OTHER	400.00 5150.06	0.00
05-Jul-21	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	F21060 F15800	SPECIALIST AGENCY FOSTERING CWD SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3514.29	0.00
05-Jul-21 05-Jul-21	Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5271.43 3085.71	0.00
05-Jul-21 05-Jul-21	Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5271.43 6078.86	0.00
05-Jul-21	Five Rivers Child Care Ltd Redacted Flourish Fostering Ltd	Commercial Supplier Direct Payments Commercial Supplier	F21060 F10380 F15800	CWD SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT: OTHER PRIVATE CONTRACTORS PAYMENT: OTHER DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT: OTHER PRIVATE CONTRACTORS PAYMENT: OTHER PRIVATE CONTRACTORS PAYMENT: OTHER	6078.86 5275.71 2077.28	0.00 0.00 0.00 0.00
05-Jul-21	Flourish Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4422.60	0.00
05-Jul-21 05-Jul-21	Flourish Fostering Ltd Forget Me Not Caring	Commercial Supplier Commercial Supplier	F15800 F11220	SPECIALIST AGENCY FOSTERING LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT			4714.29 580.00	0.00
05-Jul-21 05-Jul-21	Redacted Foster Care Associates Ltd	Direct Payments Commercial Supplier	F10380 F15800	PHYSICAL SUPPORT SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	1007.91 6129.60	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Foster Care Associates Ltd Foster Care Associates Ltd Fostering Innovations	Commercial Supplier Commercial Supplier Commercial Supplier	F15800 F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	6129.60 -1021.60 3381.43	0.00 0.00 0.00
05-Jul-21	Fostering UK	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6814.20	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Fountaineers Ltd Fountaineers Ltd	Commercial Supplier Commercial Supplier	F27560 F27560 F10380	HIGHWAYS & HRA GROUND MAINTENANCE HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2310.66 2154.00 464.68	0.00 0.00 0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments	F10380 F15800	PHYSICAL SUPPORT CORPORATE PARENTING TEAMS 1 AND 2 LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PROPESSIONAL SERVICES - GENERAL DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	464.68	0.00
05-Jul-21 05-Jul-21	Redacted Redacted Redacted	Carers Direct Payments Direct Payments	F15600 F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	480.00 554.84 1169.80	0.00 0.00 0.00
05-Jul-21	Reducted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
05-Jul-21 05-Jul-21	Futures for Children Ltd Futures for Children Ltd Futures for Children Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3621.30 3621.30	0.00
05-Jul-21 05-Jul-21	Futures for Children Ltd Redacted	Commercial Supplier Direct Payments	F15800 F15800 F15680	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	3397.20 324.80	0.00
05-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	615.24	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1366.04 899.40	0.00
05-Jul-21	Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	899.40 1515.24	0.00
05-Jul-21 05-Jul-21	Redacted GB Group Pic GBA Care Ltd	Direct Payments Commercial Supplier	F10380 F22640 F15640	COUNTER FRAUD	CARE & SUPPORT CORE CARE & SUPPORT	EINANCE	ICT COETWARE	391.60 9180.00	0.00 0.00 0.00
05-Jul-21 05-Jul-21	Dadarted	Commercial Supplier Direct Payments	E11220	LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT	CARE & CURRORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	375.00 3043.04	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1457.60 671.76	0.00
05-Jul-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
05-Jul-21 05-Jul-21	Destantant	Direct Payments Carers	F11220 F15640	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	485.20 2285.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	601.16 274.80	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1349.44 1497.24	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1497.24 271.76	0.00

05-Jul-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	592.76	0.00
05-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1822.92	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 2330.20	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11580	CHILD WITH DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2330.20 2336.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 05-Jul-21	Redacted	Direct Payments	F10380 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT		DIRECT PAYMENTS INCOME DIRECT PAYMENTS	496.36 498.68	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1528.52 269.80	0.00
05-Jul-21	Redacted	Direct Payments	E16690	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SOCIAL SUPPORT - SUPPORT FOR CARERS PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SURBORT	DIPARII MER	DIDECT DAVMENTS	669.80	0.00
05-Jul-21 05-Jul-21	Redacted Halliwell Homes Ltd	Direct Payments Commercial Supplier	F10300 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	780.00 21407.14	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	664.62 1553.68	0.00
05-Jul-21	Redacted	Direct Payments	E16660	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SURBORT	DIPARII MER	DIDECT DAVMENTS	650.33	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT DEBURDER, DESPONDED	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	650.33 321.76 1521.24	0.00 0.00 0.00 0.00 0.00 0.00
05-Jul-21	Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1100.12	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	505.24 919.20	0.00
05-Jul-21 05-Jul-21	Redacted Headstart Day & Afterschool Care Ltd	Direct Payments Commercial Supplier	F10380 F16200	PHYSICAL SUPPORT EAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS PRIVATE CONTRACTORS DAYMENT, OTHER	948.44 496.52 1283.58	0.00 0.00 0.00 0.00
05-Jul-21	Heartwood Care Group	Commercial Supplier	F16200 F15760	FAMILY SUPPORT & SAFEGUARDING S17 PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1283.58	0.00
05-Jul-21 05-Jul-21	Heartwood Care Group Heath Farm Childrens Services	Commercial Supplier Commercial Supplier	F15760 F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		12835.80 5722.50	
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS PROFESSIONAL SERVICES - GENERAL	1254.32 2326.20	0.00 0.00 0.00 0.00 0.00
05-Jul-21	Henry Green Primary School	Direct Payments Local Authority Services	F60930	LEARNING DISABILITIES SUPPORT INCLUSIVE INITIATIVES	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2034.00	0.00
05-Jul-21 05-Jul-21	Redacted Hills Estate	Direct Payments Commercial Supplier	F10380 F26040	PHYSICAL SUPPORT	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT SUPPORT LIFECYCLE	DIRECT PAYMENTS INCOME	320.08 3000.00	0.00
05-Jul-21 05-Jul-21	Hills Estate Hone Superiobs Ltd Hone Superiobs Ltd Hone Superiobs Ltd Hornbeam Academy Trust t/a Ravensbourne School Hornbeam Academy Trust t/a Ravensbourne School	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HIGH NEEDS TOP UPS - 08 HIGH NEEDS TOP UPS - 08	CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	348.00 710.50	0.00 0.00 0.00 0.00 0.00
05-Jul-21 05-Jul-21	Hope Superjobs Ltd Hornbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	710.50 12000.00 7333.33	0.00
05-Jul-21 05-Jul-21	Hornbeam Academy Trust t/a Ravensbourne School Hornbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier Non Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	7333.33 12000.00	0.00
05-Jul-21	Hornbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	12000.00	0.00
05-Jul-21 05-Jul-21	Hornbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier	F60040 F15680	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS DISABILITIES	PROFESSIONAL SERVICES - GENERAL DIRECT DAYMENTS	12000.00 1119.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Hunters Hall Primary	Direct Payments Local Authority Services	F60930	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION INCLUSIVE INITIATIVES	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	DIRECT PAYMENTS PROFESSIONAL SERVICES - GENERAL	2034.00	0.00
05-Jul-21 05-Jul-21	Redacted Hythe House Support Ltd	Direct Payments Commercial Supplier	F15680 F15800	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	271.76 3841.41	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380	DUVERNI CUDDODT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	262.00 1068.91	0.00
05-Jul-21	Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	321.76	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	843.92 321.76	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F15680 F15680		CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	328.86 418.25	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680 F15640	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEAVING CARE SERVICE WASTE SERVICES REFUSE COLLECTION - DOMESTIC	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	418.25 821.76	0.00
05-Jul-21 05-Jul-21	Redacted Interaction Recruitment	Carers Commercial Supplier	F15640 F29200	LEAVING CARE SERVICE	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	3320.00 376.16	0.00
05-Jul-21	Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULTS CARE & SUDDORT	DIRECT PAYMENTS INCOME	620.68	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISARII ITIES	DIRECT PAYMENTS DIRECT PAYMENTS	2353.68 925.33	0.00
05-Jul-21	Redacted J & R Care Ltd	Commercial Supplier	F15680 F15760	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	16911.26	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 05-Jul-21	J C Michael Groups Ltd J C Michael Groups Ltd	Non Commercial Supplier Non Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1701.00 2268.00	0.00
05-Jul-21 05-Jul-21	J C Michael Groups Ltd Redacted	Non Commercial Supplier Direct Payments	F11580 F15680	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	2268.00	0.00
05-Jul-21	Redacted	Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	271.76 321.76 3115.12	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	3115.12 1927.44	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1412.88	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	493.19 2132.24	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	723.96 1332.44	0.00
05-Jul-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT, SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	910.00	0.00
05-Jul-21	Redacted Reducted	Direct Payments	F15680 E15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	521.76	0.00
05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	619.80 324.80 1036.59	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	478.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	892.40 1502.80	0.00
05-Jul-21	Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	915.32	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1430.40 3441.80	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	684.04 871.64	0.00
05-Jul-21	Redacted Redacted	Direct Payments	F10300 F10380	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	871.64 780.00 257.04	0.00
05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	257.04	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1413.15 879.44	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1031.76 980.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	815.40 948.00	0.00
05-Jul-21	Jerram Falkus Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	116803.50	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	271.76 252.48	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	659.12	0.00
05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1033.84 986.52	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	369.80	0.00
0E hd 21	Redacted	Direct Paymente	F11220 F11220	CHILD WITH DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT CAPITAL GRF BS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT DAVMENTS	2061.16 339.96	0.00
05-Jul-21 05-Jul-21	John Burke Associates Redacted	Commercial Supplier Direct Payments	F01200 F10380	PHYSICAL SUPPORT	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	CAPITAL OUTLAY DIRECT PAYMENTS INCOME	1500.00 1720.96	0.00 0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1406.00 294.64	0.00
06 14 24	Redested	Direct Payments	E10390	DAVES AL SUDDOST	CARE & SURBORT	ADULTO CARE & CURRORT	DIDECT DAVMENTS INCOME	1610.00	0.00
05-Jul-21 05-Jul-21	Redacted John Stanley's Care Agency Ltd	Direct Payments Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS HOME CARE - PRIVATE CONTRACTORS PAYMENT	1193.24 367.85	0.00
05-Jul-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	271.76 436.05	0.00
05-Jul-21	Redacted	Direct Payments	F11220 F11220 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2225.04 474.00 1506.80	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1506.80	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	336.05 2453.92	0.00
06 14 24	Redacted	Direct Payments	E16690	CHILD WITH DISABILITIES SOCIAL CARE SERVICE BROWSION	CARE & SURBORT	DICABILITIES	DIDECT DAVMENTS	904.46 519.58 2081.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	619.58 2081.76	0.00 0.00
05-Jul-21 05-Jul-21	Joyce Design Uk Ltd Redacted	Commercial Supplier Direct Payments	F27520 F10380	FRIZLANDS DEPOT TRANSPORT WORKSHOP PHYSICAL SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	VEHICLE REPAIRS AND MAINTENANCE DIRECT PAYMENTS INCOME	995.00 976.92	0.00
06 14 24	Redacted Redacted	Direct Payments Direct Payments	E16690	CHILD WITH DISABILITIES SOCIAL CARE SERVICE BROWSION	CARE & SURBORT	DIPARII ITIER	DIDECT DAVMENTS	424.80	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10300 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	780.00 2288.00	0.00
05-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	663.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1967.84 434.09	0.00
06 14 24	Redacted Redacted	Direct Payments Direct Payments	E10390	DUVERNI CUDDODT	CARE & CURRORT	ADULTO CARE & CURRORT	DIRECT DAVMENTS INCOME	1122.04	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1152.64 610.88	0.00
05-Jul-21 05-Jul-21	Redacted K.T. Jud Social Care Services Ltd	Direct Payments Commercial Supplier	F10380 F16080	PHYSICAL SUPPORT PERMANENCE TEAM - FOSTERING	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS DRIVATE CONTRACTORS DAYMENT, OTHER	1294.68 300.00	0.00 0.00 0.00 0.00 0.00
06 14 24	K.T. Jud Social Care Services Ltd	Commercial Cumplier	E16090	PERMANENCE TEAM - FOSTERING	CARE & SURBORT	CHILDDENIS CARE & SUDDORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
05-Jul-21 05-Jul-21	K.T. Jud Social Care Services Ltd Redacted	Commercial Supplier Direct Payments	F16040 F15680	PERMANENCE TEAM - FOSTERING PERMANENCE TEAM - FOSTERING PERMANENCE TEAM - FRIENDS & FAMILY CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	2747.00 355.52	0.00 0.00 0.00 0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11580 F15680	MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1350.12 1385.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1385.00 521.76	0.00

05-Jul-21 05-Jul-21	Redacted	Direct Payments Direct Payments Direct Payments	F15680 F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	321.76 321.76 871.92	0.00 0.00 0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 871.92	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F10300 F11220	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISARII ITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	340.00 1504.12	
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1504.12 813.60	0.00 0.00 0.00 0.00 0.00
05-Jul-21 05-Jul-21 05-Jul-21	Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments	F10380 F10380 F11220	PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	813.60 1528.00 3917.88	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380		CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	3917.88 1281.84	0.00
05-Jul-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT			936.04	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	350.38 438.05	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redacted	Direct Payments	F15680 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	436.05 1575.56	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	698.32 925.44	0.00
05-Jul-21	Devloated	Direct Payments Direct Payments	E10390	DUMPINAL CURRORY	CARE & SURBORT	ADULTE CARE & CURRORT	DIDECT DAVMENTS	1220 40	0.00
05-Jul-21	Redacted Kevs PCE Limited	Direct Payments Direct Payments	F11220 F15760	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION CWD PRIVATE AND COL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	1611.68 17978.57	0.00
05-Jul-21	Keys PCE Limited	Commercial Supplier Commercial Supplier	F15760 F21050	PRIVATE AND VOL. RES. HOMES WITH EDUCATION CWD DRIVATE AND COLDES HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS DAYMENT - OTHER	17978.57 17978.57	0.00
05-Jul-21 05-Jul-21	Kevs PCE Limited Keys PCE Limited	Commercial Supplier	F21050 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	17978.57 18214.29	0.00
05-Jul-21 05-Jul-21	Keys PCE Limited	Commercial Supplier	F15760		CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	18214.29	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Keys PCE Limited Redacted	Direct Payments	F15760 F10380 F10380	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	18214.29 356.32 530.36	0.00
05-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	530.36	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	576.00	0.00
05-Jul-21	Redacted	Direct Payments Direct Payments	F11220 F10380 F15680	LEADANIA DIGADII TIEG GUDDOOT	CARE & SUPPORT	DIDADII (TIEO	DIDECT DAMAGNED	1464.00 1210.56	0.00
05-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	1210.56	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220		CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	521.76 415.60	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	749.16 739.60	0.00
05-Jul-21	Redacted Redacted	Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	739.60 473.60	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments Direct Payments	F11220 F10380 F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	473.60 1072.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	766.92 413.20	0.00
0E Iul 21	Devloated	Direct Payments	E16690	CHIED WITH DISABILITIES SOCIAL CARE SERVICE DROVISION	CARE & SURBORT	DICADII ITIEC	DIDECT DAVMENTS	201.24	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT SOCIAL SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	482.28 2000.04	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10300	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	2000.04 1040.00	0.00
05-Jul-21	Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	429.87	0.00
05-Jul-21	Landscape Supply Company Redacted	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	415.80	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	306.40 708.12	0.00
05-Jul-21	Redacted	Direct Payments	F11220 F15680	PROFUNATS A PIRA GROUND MAINTENANCE LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1859.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	566.82 910.00	0.00
05-Jul-21	Redacted	Direct Payments	E10390	DAVECAL CLIDDOT	CARE & SURBORT	ADULTE CARE & CURRORT	DIDECT DAVMENTS INCOME	1848 56	0.00
05-Jul-21	Redacted	Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	342.86	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHIED WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHIED WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	669.84 455.52	0.00
05-Jul-21	Redacted	Direct Paymente	F10380		CARE & SUPPORT	ADULTE CARE & CURRORT	DIRECT DAVMENTS INCOME	373 12	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1121.32	0.00
05-Jul-21	Liberty Printers Ltd	Commercial Supplier	F11220 F18290	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT REVENUES ENFORCEMENT	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT DISABILITIES WELFARE & COLLECTIONS LIFECYCLE ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME STATIONERY	1121.32 720.48 456.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	348.68	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	938.56 1660.20	0.00
05-Jul-21	Redacted	Direct Payments Commercial Supplier Local Authority Services	F10380	PHYSICAL SUPPORT 338 HEATHWAY CORONERS AND MORTUARY	CARE & SURBORT	ADULTE CARE & PURDORT	DIDECT DAVMENTS	841.08 7356.46	0.00
05-Jul-21 05-Jul-21	London & Quadrant Housing Trust London Borough of Waltham Forest	Commercial Supplier	F26330 F13670	338 HEATHWAY	MY PLACE SDI COMMISSIONING	MY PLACE PUBLIC HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES	7356.46 298209.66	0.00
05-Jul-21	Redacted		F11220		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	832.72	0.00
05-Jul-21	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1018.20	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	370.88 533.96	0.00
05-Jul-21	Redacted	Direct Payments	F10380		CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	437.52	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redacted	Discour Decision and	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HOUSING ADVICE PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT	DISABILITIES DISABILITIES SUPPORT LIFECYCLE ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	271.76 286.11 321.76 700.00	0.00
05-Jul-21 05-Jul-21	Redacted Manzil & Co Ltd	Direct Payments Direct Payments Commercial Supplier	F15680 F15680 F26040	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
05-Jul-21 05-Jul-21	Redacted	Commercial Supplier Direct Payments	F26040 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	700.00 1338.12	0.00
05-Jul-21	Redacted	Direct Payments	F11220					807.68	0.00
05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1018.00	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	308.44 1600.32	0.00
05-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	254.28	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	805.76 319.80	0.00
05-Jul-21			F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	4316.60 427.00	0.00
05-Jul-21	Redacted	Direct Payments		PHYSICAL SUPPORT CAPITAL GRF BS	CARE & SUPPORT	ADULTS CARE & SUPPORT CAPITAL GRF	DIRECT PAYMENTS CAPITAL OUTLAY	427.00	0.00
05 Jul 21	Redacted	Direct Payments Direct Payments	F11220 F10380					001010	0.00
05-Jul-21 05-Jul-21	Redacted Marlborough Surfacing Ltd Redacted	Direct Payments Direct Payments Commercial Supplier Direct Payments	F01200 F10380	PHYSICAL SUPPORT	CAPITAL GRF CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	9818.10 1229.80	
05-Jul-21 05-Jul-21 05-Jul-21	Redacted Marlborouch Surfacina Ltd Redacted Redacted	Direct Payments Direct Payments Commercial Supplier Direct Payments Direct Payments	F01200 F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	9818.10 1229.80 789.93	0.00
05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21	Redacted Mariborough Surfacina Ltd Redacted Redacted Redacted	Direct Payments Direct Payments Commercial Supplier Direct Payments	F01200 F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEADING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	9818.10 1229.80 789.93	0.00 0.00 0.00
05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21	Redacted Matlborouch Surfacina Ltd Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Commercial Supplier Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F01200 F10380 F15680 F11220 F10380 F10380	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEADING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	9818.10 1229.80 769.93 251.00 864.08 528.24	0.00 0.00 0.00 0.00
05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21	Redacted Martiborousch Surfacina Ltd Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Commercial Supplier Direct Payments	F01200 F10380 F15680 F11220 F10380 F10380 F11220 F15880	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES	DRECT PAYMENTS	9618.10 1229.80 769.93 251.00 864.08 528.24 701.08	0.00 0.00 0.00 0.00 0.00
05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21	Redaixed Mathoroush Surfacina Ltd Mathoroush Surfacina Ltd Redaixed Redaixed Redaixed Redaixed Redaixed Redaixed Redaixed Redaixed Redaixed	Direct Payments Direct Payments Commercial Supplier Direct Payments	F01200 F10380 F15680 F11220 F10380 F10380 F11220 F15880	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES	DRECT PAYMENTS	9618.10 1229.80 769.93 251.00 864.08 528.24 701.08	0.00 0.00 0.00 0.00 0.00 0.00
05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21	Redated Mithroroush Surfacina Ltd Redated	Direct Payments Direct Payments Commercial Supplier Direct Payments	F01200 F10380 F15680 F11220 F10380 F10380 F11220 F15880	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES	DRECT PAYMENTS	9818.10 1229.80 769.93 251.00 864.08 528.24 701.08 578.96 1179.63 2129.32	0.00 0.00 0.00 0.00 0.00 0.00 0.00
05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21	Redated Matterious Surfacino Ltd Redated	Direct Payments Direct Payments Direct Payments Commercial Supplier Direct Payments	F01200 F10380 F15680 F11220 F10380 F10380 F11220 F15680 F11220 F10380 F10380 F11220	PHYSICAL SUPPORT SOCIAL CARE SERVICE PROVISION CHEED WITH DESIGNATION SOCIAL SUPPORT PHYSICAL SUPPORT	CARE A SUPPORT	ADULTS CARE & SUPPORT DISABLITIES SUPPORT ADULTS CARE & SUPPORT DISABLITIES S.	DRECT PAYMENTS NOOME	9818.10 1229.90 20 20 20 20 20 20 20 20 20 20 20 20 20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21	Redakted Mithronoush Surfacina Ltd Mithronoush Surfacina Ltd Mithronoush Surfacina Ltd Redakted	Direct Payments Direct Payments Direct Payments Commercial Supplier Direct Payments	F01200 F10380 F15880 F11220 F10380 F10380 F11220 F15880 F10380 F10380 F10380 F10380	PHYSICAL SUPPORT CHILD WITH DEABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABLITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABLITIES SUPPORT CHILD WITH DISABLITIES SUPPORT CHILD WITH DISABLITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABLITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABLITIES SIDSABLITIES SIDSABLITIES SIDSABLITIES SIDSABLITIES SIDSABLITIES SIDSABLITIES SIDSABLITIES SIDSABLITIES SIDSABLITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABLITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENT	9816.10 122.9.80 763.95 963.00 964.08 558.24 701.08 578.96 1179.63 2129.32 766.64 397.40 2016.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21	Redated Milhoroush Surfacino Ltd Redated	Direct Payments Direct Payments Direct Payments Commercial Supplier Direct Payments	F01200 F10380 F15880 F11220 F10380 F10380 F11220 F15880 F10380 F10380 F10380 F10380	PHYSICAL SUPPORT CHILD WITH DEABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABLITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABLITIES SUPPORT CHILD WITH DISABLITIES SUPPORT CHILD WITH DISABLITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABLITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABLITIES SIDSABLITIES SIDSABLITIES SIDSABLITIES SIDSABLITIES SIDSABLITIES SIDSABLITIES SIDSABLITIES SIDSABLITIES SIDSABLITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABLITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENT	9816.10 122.9.80 763.95 963.00 964.08 558.24 701.08 578.96 1179.63 2129.32 766.64 397.40 2016.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21	Redatated Mathera Mathera Ltd Redatated Redata	Direct Payments Commercial Supplied Commercial Supplied Commercial Supplied Commercial Supplied Direct Payments	F01200 F10380 F15880 F11220 F10380 F10380 F11220 F15880 F10380 F10380 F10380 F10380	PHYSICAL SUPPORT OHLO WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DOLBRILLIES SUPPORT LEARNING DOLBRILLIES SUPPORT UNISCAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CAPITAL, GIFT RES	CARE & SUPPORT	ADULTS CARE & SUPPORT DESABLITIES DESABLITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DESABLITIES ADULTS CARE & SUPPORT DESABLITIES DE	DIRECT PAYMENTS DIRECT PAYMENT	981 6.100 7769 633 251.00 9864.00 8864.00 8864.00 8770.08 578.96 1179.63 2726.32 2726.34 397.40 2016.00 1002.44 88888888888888888888888888888888888	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21 05-Jul-21	Redated Matterous Surfacine Ltd Redated	Direct Payments	F01200 F10380 F15880 F11220 F10380 F10380 F11220 F11220 F1380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11280 F11280 F11280 F11280 F11280 F11280 F11280 F11280 F11280 F11280	PHYSICAL SUPPORT SOULL CARE SERVICE PROVISION CHEEN WITH SAME SUPPORT PHYSICAL SUPPORT SU	CARE & SUPPORT	ADULTS CARE & SUPPORT DEABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFIES DEABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFIES	DIRECT PAYMENTS	8618.10 00 177.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redakted Mithronoush Surfacina Ltd Mithronoush Surfacina Ltd Mithronoush Surfacina Ltd Redakted	Direct Payments	F01200 F10380 F15880 F11220 F10380 F11220 F10380 F11220 F11220 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11280 F11280 F115880 F15880 F15880	PHYSICAL SUPPORT ONLOWING DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT HYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT THE CALL SUPPORT THE CALL SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUCAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SUCAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SUCAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT DESABLITIES DESABLITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DESABLITIES DESABLITIE	DIRECT PAYMENTS	8818.10 9782.30 2782.30 281.00 884.08 771.30 677.30 1772.63 272.23 272.23 272.24 297.40 2010.00 1002.40 1011.10 2010.00 1012.70 3118.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redakted Mithronoush Surfacina Ltd Mithronoush Surfacina Ltd Mithronoush Surfacina Ltd Redakted	Direct Payments	F01200 F10380 F15880 F11220 F10380 F11220 F10380 F11220 F11220 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11280 F11280 F115880 F15880 F15880	PHYSICAL SUPPORT ONLOWING DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT HYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT THE CALL SUPPORT THE CALL SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUCAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SUCAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SUCAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT DESABLITIES DESABLITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DESABLITIES DESABLITIE	DIRECT PAYMENTS	8818.10 9782.30 2782.30 281.00 884.08 771.30 677.30 1772.63 272.23 272.23 272.24 297.40 2010.00 1002.40 1011.10 2010.00 1012.70 3118.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redated Mathoroush Surfacino Ltd Redated	Direct Payments	F01200 F10380 F10580 F10580 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F11280 F10380 F1	PHYSICAL SUPPORT ONLOWING DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT HYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT THE CALL SUPPORT THE CALL SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SUCAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SUCAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SUCAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT DESABLITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DESABLITIES CAPITAL GRF ADULTS CARE & SUPPORT DESABLITIES CAPITAL GRF ADULTS CARE & SUPPORT	DIRECT PAYMENTS CAPITAL QUITLAY DIRECT PAYMENTS CAPITAL QUITLAY DIRECT PAYMENTS DIRECT PAYMENT	Set 1.1 0 770.8.3 221.0.0 864.10 864.10 870.10 864.10 870.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redated Material Material Ltd Redated	Direct Payments	F01200 F10380 F10580 F10580 F10380 F11220 F10380 F11220 F10380 F11220 F10380 F1	PHYSICAL SUPPORT CHEAT WITH DESAULTIES SCALL CARE SERVICE PROVISION CHEAT WITH DESAULTIES SUPPORT PHYSICAL SUPPORT LEARN DIVIDENCE SUPPORT LEARN DIVIDENCE SUPPORT LEARN DIVIDENCE SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARN DIVIDENCE SUPPORT PHYSICAL SUPPORT LEARN DIVIDENCE SUPPORT PHYSICAL SUPPORT LEARN DIVIDENCE	CARE & SUPPORT CARE &	ADULTS CARE & SUPPORT DEABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFES DEABLIFES ADULTS CARE & SUPPORT DEABLIFES D	DIRECT PAYMENTS DIRECT PAYMENT	Set 1.10 176.83 261.00 176.83 261.00 261.00 261.00 261.00 261.00 261.00 261.00 272.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redakted Mithronoush Surfacina Ltd Mithronoush Surfacina Ltd Mithronoush Surfacina Ltd Redakted	Direct Payments Direct Payments Commercial Sucoline Commercial Sucoline Direct Payments	F01200 F10380 F10580 F10580 F10580 F10580 F11220 F10380 F11580 F11580 F11580 F11580	PHYSICAL SUPPORT SOULL CARE SERVICE PROVISION CHEAN WHO SHE SHEME SHOPERT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CHEAN WHO IS AN EXPERIENCE SUPPORT CHEAN WHO IS AN EXPERIENCE SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CHEAN PROPERT PHYSICAL SUPPORT CHEAN PHYSICAL SUPPORT PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICA	CARE & SUPPORT	ADULTS CARE & SUPPORT DEABILITES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABILITES DEABILITES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABILITES ADULTS CARE & SUPPORT DEABILITES ADULTS CARE & SUPPORT DEABILITES	DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME DIRECT PAYMENTS	8618.10 7763.53 291.00 884.08 528.2.48 528.2.48 1778.69 1178.63 2178.53 2178.53 2178.53 2178.53 2178.53 2178.53 218.54	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redated Mathemous Surfacine Ltd Mathemous Surfacine Ltd Mathemous Surfacine Ltd Redated	Direct Payments Direct Payments Commercial Succline Commercial Succline Direct Payments	F01200 F10380 F10580 F10580 F10580 F10580 F11220 F10380 F11580 F11580 F11580 F11580	PHYSICAL SUPPORT SOULL CARE SERVICE PROVISION CHEAN WHO SHE SHEME SHOPERT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CHEAN WHO IS AN EXPERIENCE SUPPORT CHEAN WHO IS AN EXPERIENCE SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CHEAN PROPERT PHYSICAL SUPPORT CHEAN PHYSICAL SUPPORT PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICA	CARE & SUPPORT	ADULTS CARE & SUPPORT DEABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFIES BABILITIES ADULTS CARE & SUPPORT DEABLIFIES	DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME DIRECT PAYMENTS NOOME DIRECT PAYMENTS	8616.10 7763.53 261.00 864.08 522.24 677.96 1177.86 1177.86 2172.83 2172.83 2172.83 2172.83 2172.83 2172.83 2176.83 2176.83 217.85 21	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redated Methoroush Surfacina Ltd Methoroush Surfacina Ltd Redated	Direct Payments	F01200 F10380	PHYSICAL SUPPORT ONLY WITH DEMAILTIES SCOAL CARE SERVICE PROVISION ONLY WITH DEMAILTIES SCOAL CARE SERVICE PROVISION ONLY WITH DEMAILTIES SUPPORT LEARNING DESABLITIES SUPPORT MENTAL HEALTH SUPPORT LEARNING DESABLITIES SUPPORT	CARE & SUPPORT CARE &	ADULTS CARE & SUPPORT DESABLITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DESABLITIES BEABLITIES BEABLITIES ADULTS CARE & SUPPORT DESABLITIES ADULTS CARE & SUPPORT DESABLITIES ADULTS CARE & SUPPORT DESABLITIES CAPITAL GRF ADULTS CARE & SUPPORT DESABLITIES CAPITAL GRF ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DESABLITIES DESABL	DIRECT PAYMENTS CAPITAL OUTLAY DIRECT PAYMENTS	9818.10 9708.33 281.00 9708.33 281.00 986.10 886.10 9701.08 573.96 11778.32 2778.64 397.40 2015.00 988.21 98.64 397.40 2015.00 988.21 98.67 410.00 9	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 05-Jul-21	Redated Mathemous Surfacina Ltd Mathemous Surfacina Ltd Mathemous Surfacina Ltd Redated	Direct Payments	F01200 F10380 F10380 F11220 F10380 F1	PHYSICAL SUPPORT SOCIAL CARE SERVICE PROVISION CHECK WITH DEBALLITIES SCOLL CARE SERVICE PROVISION CHECK SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CHECK SUP	CARE & SUPPORT	ADULTS CARE & SUPPORT DEABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFIES DEABLIFIES ADULTS CARE & SUPPORT DEABLIFIES	DIRECT PAYMENTS DIRECT PAYMENT	8616.10 7763.53 291.00 884.04 524.24 524.24 677.86 1177.85 2172.32 2172.33 2172.33 2172.34 2172.35 2173.34 2173.35	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 05-Jul-21	Redated Methoroush Surfacina Ltd Methoroush Surfacina Ltd Methoroush Surfacina Ltd Redated	Direct Payments	F01200 F10300 F11220 F10300 F11220 F10300	PHYSICAL SUPPORT ONLE OWIN DEMAILTIES SOCIAL CARE SERVICE PROVISION ONLE OWIN DEMAILTIES SOCIAL CARE SERVICE PROVISION ONLE OWIN DEMAILTIES SUPPORT LEARNING DISABLITIES SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABLITIES SUPPORT ONLY WITH DISABLITIES DISABLITIES SUPPORT ONLY WITH DISABLITIES DISAB	CARE & SUPPORT CARE &	ADULTS CARE & SUPPORT DEABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFIES DEABLIFIES ADULTS CARE & SUPPORT DEABLIFIES	DIRECT PAYMENTS CAPITAL OUTLAY DIRECT PAYMENTS	8618.10 9708.33 281.00 9708.33 281.00 884.08 40708.08 4770.08 4770.08 4770.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-M-21	Redakted Mathemoush Surfacine Ltd Mathemoush Surfacine Ltd Mathemoush Surfacine Ltd Redakted	Direct Payments	F01200 F10300 F11220 F10300 F11220 F10300	PHYSICAL SUPPORT ONLE OWIN DEMAILTIES SOCIAL CARE SERVICE PROVISION ONLE OWIN DEMAILTIES SOCIAL CARE SERVICE PROVISION ONLE OWIN DEMAILTIES SUPPORT LEARNING DISABLITIES SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT LEARNING DISABLITIES SUPPORT ONLY WITH DISABLITIES DISABLITIES SUPPORT ONLY WITH DISABLITIES DISAB	CARE & SUPPORT CARE &	ADULTS CARE & SUPPORT DEABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFIES DEABLIFIES DEABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFIES	DIRECT PAYMENTS CAPITAL OUTLAY DIRECT PAYMENTS	8618.10 9708.33 281.00 9708.33 281.00 884.08 40708.08 4770.08 4770.08 4770.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-M-21	Redated Matherous Surfacino Ltd Redated	Direct Payments	F01200 F0	PHYSICAL SUPPORT CHANNED DISABILITIES SCOLAL CARE SERVICE PROVISION OHILD WITH DISABILITIES SCOLAL CARE SERVICE PROVISION OHILD WITH DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT OLITICAL SUPPORT LEARNING DISABILITIES SUPPORT OLITICAL SUPPORT LEARNING DISABILITIES SUPPORT OLITICAL SUPPORT LEARNING DISABILITIES SOCIAL CARE SERVICE PROVISION OHILD WITH DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE &	ADULTS CARE & SUPPORT DESABLITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DESABLITIES BURNITIES ADULTS CARE & SUPPORT DESABLITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DESABLITIES CAPPIAL GREE CAPPIAL GREE CAPPIAL GREE CAPPIAL GREE CAPPIAL GREE DESABLITIES DESAB	DIRECT PAYMENTS DIRECT PAYMENT	8618.10 7708.93 221.00 864.03 864.03 870.00 864.03 970.00 971.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul 21	Redakted Mithroroush Surfacina Ltd Mithroroush Surfacina Ltd Mithroroush Surfacina Ltd Redakted	Direct Payments Direct Payment	F91200 F91508 F9	PHYSICAL SUPPORT* CHEAD WITH DESAULT CARE SERVICE PROVISION CHEAD WITH DESAULTES SUPPORT PHYSICAL SUPPORT* PHYSICAL SUPPORT* PHYSICAL SUPPORT* CHEAD WITH DESAULTES SUPPORT CHEAD WITH DESAULTES SUPPORT PHYSICAL SUPPORT* PHYSICAL SUPPORT* PHYSICAL SUPPORT* PHYSICAL SUPPORT* PHYSICAL SUPPORT* CHEANING DISABILITIES SUPPORT CHEANING DISABILITIES SUPPORT* PHYSICAL SUPPORT* LEANING DISABILITIES SUPPORT* PHYSICAL SUPPORT*	CARE & SUPPORT CARE &	ADULTS CARE & SUPPORT DEABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFIES DEABLIFIES BABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFIES ADULTS CARE & SUPPORT DEABLIFIES ADULTS CARE & SUPPORT DEABLIFIES D	DIRECT PAYMENTS DIRECT PAYMENT	9818.10 9 7793.93 7818.10 9 7793.93 251.00 884.08 879.08 1778.85 1778.85 2778.52 2778.52 2778.52 2778.52 2778.53 2778.53 2778.54 287.74 2010.00 1002.40 1012.40 1012.2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redated Material Mate	Direct Payments	F91200 F91508 F9	PHYSICAL SUPPORT* CHEAD WITH DESAULT CARE SERVICE PROVISION CHEAD WITH DESAULTES SUPPORT PHYSICAL SUPPORT* PHYSICAL SUPPORT* PHYSICAL SUPPORT* CHEAD WITH DESAULTES SUPPORT CHEAD WITH DESAULTES SUPPORT PHYSICAL SUPPORT* PHYSICAL SUPPORT* PHYSICAL SUPPORT* PHYSICAL SUPPORT* PHYSICAL SUPPORT* CHEANING DISABILITIES SUPPORT CHEANING DISABILITIES SUPPORT* PHYSICAL SUPPORT* LEANING DISABILITIES SUPPORT* PHYSICAL SUPPORT*	CARE & SUPPORT CARE &	ADULTS CARE & SUPPORT DEABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFIES DEABLIFIES BABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFIES ADULTS CARE & SUPPORT DEABLIFIES ADULTS CARE & SUPPORT DEABLIFIES D	DIRECT PAYMENTS DIRECT PAYMENT	9818.10 9 7793.93 7818.10 9 7793.93 251.00 884.08 879.08 1778.85 1778.85 2778.52 2778.52 2778.52 2778.52 2778.53 2778.53 2778.54 287.74 2010.00 1002.40 1012.40 1012.2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul 21 05-Jul	Redated Mathemous Surfacina Ltd Mathemous Surfacina Ltd Mathemous Surfacina Ltd Redated	Direct Payments	F91200 F91588 F9	PHYSICAL SUPPORT* CHEAD WITH DESAULT CARE SERVICE PROVISION CHEAD WITH DESAULTES SUPPORT PHYSICAL SUPPORT* PHYSICAL SUPPORT* PHYSICAL SUPPORT* CHEAD WITH DESAULTES SUPPORT CHEAD WITH DESAULTES SUPPORT PHYSICAL SUPPORT* PHYSICAL SUPPORT* PHYSICAL SUPPORT* PHYSICAL SUPPORT* PHYSICAL SUPPORT* CHEANING DISABILITIES SUPPORT CHEANING DISABILITIES SUPPORT* PHYSICAL SUPPORT* LEANING DISABILITIES SUPPORT* PHYSICAL SUPPORT*	CARE & SUPPORT CARE &	ADULTS CARE & SUPPORT DEABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFIES DEABLIFIES ADULTS CARE & SUPPORT DEABLIFIES	DIRECT PAYMENTS DIRECT PAYMENT	8616.10 7708.03 7708.03 7708.03 7708.03 770.08 770.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redated Matterious Surfacino Ltd Matterious Surfacino Ltd Redated	Direct Payments Direct Payment	F91200 F15680 F15680 F11220 F15680 F15680 F11220 F15680 F11220 F15680 F11220 F1	PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SCOUL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CAPITAL SUPPORT LEARNING DISABILITIES SUPPORT CAPITAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUP	CARE & SUPPORT CARE &	ADULTS CARE & SUPPORT DEABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFIES	DIRECT PAYMENTS DIRECT PAYMENT	Set 1. 10 1708.93 221.00 864.03 864.03 870.03 864.03 1770.03 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-M-21	Redated Mathemous Surfacina Ltd Mathemous Surfacina Ltd Mathemous Surfacina Ltd Redated	Direct Payments	F91206 F9	PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SCOUL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CAPITAL SUPPORT LEARNING DISABILITIES SUPPORT CAPITAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUP	CARE & SUPPORT CARE &	ADULTS CARE & SUPPORT DEABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFIES	DIRECT PAYMENTS DIRECT PAYMENT	Set 1. 10 1708.93 221.00 864.03 864.03 870.03 864.03 1770.03 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-M-21	Redated Mathemous Surfacina Ltd Mathemous Surfacina Ltd Mathemous Surfacina Ltd Redated	Direct Payments	F91206 F9	PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SCOUL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CAPITAL SUPPORT LEARNING DISABILITIES SUPPORT CAPITAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUP	CARE & SUPPORT CARE &	ADULTS CARE & SUPPORT DEABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFIES	DIRECT PAYMENTS DIRECT PAYMENT	Set 1. 10 1708.93 221.00 864.03 864.03 870.03 864.03 1770.03 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redakted Mitherous Surfacina Ltd Mitherous Surfacina Ltd Mitherous Surfacina Ltd Redakted Red	Direct Payments	F912000 F115880 F11580 F11	PHYSICAL SUPPORT CHEAD WITH DESAULTES SCOULCARE SERVICE PROVISION CHEAD WITH DESAULTES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CHEAD WITH DESAULTES SUPPORT CHEAD WITH DESAULTES SUPPORT CHEAD WITH DESAULTES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CHEANING DESAULTES SUPPORT PHYSICAL SUPPORT CHEANING DESAULTES SUPPORT CHEANING DESAULTES SUPPORT PHYSICAL SUPPORT CHEANING DESAULTES SUPPORT	CARE & SUPPORT CARE &	ADULTS CARE & SUPPORT DEABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFIES DEABLIFIES DEABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFIES ADULTS CARE & SUPPORT DEABLIFIES	DIRECT PAYMENTS DIRECT PAYMENT	9818.10 9708.33 221.00 986.10 986.10 986.10 986.10 986.10 986.10 986.10 986.10 987.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redated Methoroush Suttacina Ltd Methoroush Suttacina Ltd Methoroush Suttacina Ltd Redated	Direct Payments Direct Payment	F91200 F15680 F15680 F11200 F15680 F11200 F1	PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT CAPITAL SUPPORT LEARNING DISABILITIES SUPPORT CAPITAL SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE &	ADULTS CARE & SUPPORT DEABLITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLITIES BORNALITIES BORNALITIES BORNALITIES ADULTS CARE & SUPPORT DEABLITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLITIES CAPPIAL GREE CAPPIAL GREE CAPPIAL GREE CAPPIAL GREE CAPPIAL GREE DEABLITIES ADULTS CARE & SUPPORT DEABLITIES DEABLITIES ADULTS CARE & SUPPORT DEABLITIES DEABLITIES ADULTS CARE & SUPPORT DEABLITIES DEBABLITIES DEBABLITES DEBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB	DIRECT PAYMENTS DIRECT PAYMENT	8618.10 709.83 261.00 709.83 261.00 864.03 864.03 877.00 867.00 877.00 8	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redated Mathemorus Surfacina Ltd Mathemorus Surfacina Ltd Mathemorus Surfacina Ltd Redated Red	Direct Payments Direct Payment	F91200 F15680 F15680 F15680 F15680 F11220 F15680 F15680 F11220 F15680 F1	PHYSICAL SUPPORT CHEAD WITH DEABLITIES SCOUL CARE SERVICE PROVISION CHEAD WITH DEABLITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CHEAD WITH DEABLITIES SCOUL CARE SERVICE PROVISION CHEANING DISABLITIES SUPPORT CHEANING DISABLITIES SUPPORT PHYSICAL SUPPORT CHEANING DISABLITIES SUPPORT	CARE & SUPPORT CARE &	ADULTS CARE & SUPPORT DEABLIFIES DEABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFIES DEABLIFIES DEABLIFIES DEABLIFIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLIFIES ADULTS CARE & SUPPORT DEABLIFIES	DIRECT PAYMENTS DOME DIRECT P	9818.10 9708.33 221.00 980.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redated Mathemous Surfacine Ltd Mathemous Surfacine Ltd Mathemous Surfacine Ltd Redated	Direct Payments	F91200 F15680 F15680 F15680 F15680 F11220 F15680 F15680 F11220 F15680 F1	PHYSICAL SUPPORT CHEAD WITH DEABLITIES SCOUL CARE SERVICE PROVISION CHEAD WITH DEABLITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT CHEAD WITH DEABLITIES SCOUL CARE SERVICE PROVISION CHEANING DISABLITIES SUPPORT CHEANING DISABLITIES SUPPORT PHYSICAL SUPPORT CHEANING DISABLITIES SUPPORT	CARE & SUPPORT CARE &	ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES DISABIL	DIRECT PAYMENTS DOME DIRECT P	\$818.10 1708.93 281.00 1708.93 281.00 886.10 886.10 8701.00 886.10 171.00 677.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redated Mathemous Surfacina Ltd Mathemous Surfacina Ltd Mathemous Surfacina Ltd Redated	Direct Payments Direct Payment	FIJIZED FIJIZE	PHYSICAL SUPPORT PHYSICAL SUP	CARE & SUPPORT CARE &	ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES DISABIL	DIRECT PAYMENTS DOME DIRECT PA	8818.10 1016.83 1016.8	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redated Methoroush Surfacina Ltd Methoroush Surfacina Ltd Redated	Direct Payments Direct Payment	F912000 F91200	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CAPITAL, SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL	CARE & SUPPORT CARE &	ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES CARE & SUPPORT DISABILITIES DISAB	DIRECT PAYMENTS DIRECT PAYMENT	Set 1. 10 1708.93 221.00 1808.10 1808.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redated Methoroush Surfacina Ltd Methoroush Surfacina Ltd Methoroush Surfacina Ltd Redated Red	Direct Payments Direct Payment	F91200 F15680 F11200 F15680 F11200 F1	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CAPITAL, SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL	CARE & SUPPORT CARE &	ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES CARE & SUPPORT DISABILITIES DISAB	DIRECT PAYMENTS DIRECT PAYMENT	Set 1. 10 1708.93 221.00 1808.10 1808.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redated Methoroush Surfacina Ltd Methoroush Surfacina Ltd Redated	Direct Payments Direct Payment	F912000 F91200	PHYSICAL SUPPORT CHECK STATE OF THE STATE O	CARE & SUPPORT CARE &	ADULTS CARE & SUPPORT DEABLITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DEABLITIES DEABLITIES DEABLITIES ADULTS CARE & SUPPORT DEABLITIES ADULTS CARE & SUPPORT DEABLITES ADULTS CARE & SUPPORT DEABLITIES DEABLITES DEABLITIES DEABLITIES DEABLITIES DEABLITES DEABLI	DIRECT PAYMENTS DIRECT PAYMENT	\$818.10 7018.83 221.00 886.18 221.00 886.18 270.08 573.86 1778.82 2718.64 397.40 2015.00 886.17 218.65 318.00 657.86 886.77 218.65 218.60 218.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

05-Jul-21 Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF		6284.89	
05-Jul-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	CAPITAL OUTLAY DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	622.16	0.00
05-Jul-21 Reducted 05-Jul-21 Reducted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1249.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	330.28 541.80	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CAPE & SUPPORT	DIRECT PAYMENTS	1196.72 1758.92	0.00
05-Jul-21 Redacted	Direct Payments	F11220				DIRECT PAYMENTS INCOME	2951.68	0.00
05-Jul-21 Reducted 05-Jul-21 Reducted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES		1856.32 1539.08	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F11220 F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	2962.40	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	423.20 553.60	0.00
06-Jul-21 Redacted	Direct Paymente	E11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT			295.44	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	493.92 894.12	0.00
05-Jul-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	894.12 1947.80	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME	1026.80 419.68	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	E10380	DHASICAL STIDDOOLT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUDDORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1251.88 813.64	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F11580 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	813.64 432.32 1141.28	0.00
05-Jul-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1141.28	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F11220 F10380		CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT		2484.56 744.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	6090.00	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	8970.40 2382.24	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	896.00 665.44	0.00
05-Jul-21 Redacted	Direct Payments Direct Payments	F11220 F10380 F10380 F10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	547.60 864.00	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F10380		CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	864.00 1122.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1599.12	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2892.84 798.87	0.00
05-Jul-21 Redacted	Direct Payments	F11220 F10300 F11220	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	CARE & CURRORT	DICADII ITIEC	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	E02.60	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10300 F11220	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS	910.00 670.20	0.00
05-Jul-21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2826.12	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	481.40 1086.94	
05-Jul-21 Redacted	Direct Payments	F10380 F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	258.08	0.00 0.00 0.00 0.00 0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	669.80 4424.00	0.00
05-Jul-21 Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	603.60	0.00
05-Jul-21 Reducted 05-Jul-21 Reducted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	2380.00 331.36	0.00
05-Jul-21 Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	840.00 1626.60	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1626.60 2030.56	0.00
05-Jul-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT DAVMENTS	582.92	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	539.00 2185.52	0.00
05-Jul-21 Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2185.52 372.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	654.76 2087.08	0.00
05-Jul-21 Redacted	Direct Downante	E11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	296.76	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F10380 F11580	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	912.60 638.68	0.00
05-Jul-21 Redacted	Direct Payments	F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	638.68 1522.12	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10400 F10380	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2778.52 797.64	0.00
OF hd 24 Bodoward	Direct Payments	E10240	SENSORY SUPPORT	CARE & CURRORT	ADULTE CARE & CURRORT	DIDECT DAVMENTS	988 58	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10340 F10380	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	2164.12 2000.04	0.00
05-Jul-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	966.00	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1189.00 341.76	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F11220 F10380 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1133.04 825.92 1633.48	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	825.92 1633.48	0.00
05-Jul-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1387.96	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	995.04 929.80	0.00
05-Jul-21 Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1281.84	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	733.44 976.40	0.00
05-Jul-21 Redacted	Discost Documents	E10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	835.72	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	612.20 2080.00 2101.20	0.00
05-Jul-21 Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2101.20	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	471.96 870.80	0.00
05- lul-21 Reducted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	877 16	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1327.24 734.88	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1012.24 939.28	0.00
05- Inl-21 Reducted	Discost Documents	E10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1037.80	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments	F10380 F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2444.00	0.00
05-Jul-21 Redacted	Direct Payments Direct Payments	F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	1380.96 429.24	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F11580 F10340	MENTAL HEALTH SUPPORT SENSORY SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	754.12 733.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	493.32 571.96	0.00
un-uul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	571.96 365.88	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	365.88 767.12	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	878.32 910.00	0.00
05-Jul-21 Redacted	Direct Payments Direct Payments Direct Payments	F10380 F10380 F10380	DAVECAL CURRORT	CARE & CURRORT	ADULTE CARE & CURRORT	DIDECT DAVMENTS INCOME	383.04 644.00 1532.00	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	644.00 1532.00	0.00
05-Jul-21 Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2280.00	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	560.00 825.60	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	259.48	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F10380 F11220	PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS	259.48 2779.12 292.48	0.00 0.00 0.00 0.00 0.00 0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	524.80 1028.00	0.00
OF hd 24 Bodoward	Discost Doumonto	E16690	CHILD WITH DISABILITIES SOCIAL CARE SERVICE DROVISION	CARE & CURRORT	DISABILITIES	DIDECT DAVMENTS	E40.90	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	271.76 271.76	0.00 0.00 0.00 0.00 0.00
05-Jul-21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1395.36	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME	492.80 571.28	
05-Jul-21 Redacted 05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments Direct Payments	F15680 F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	424.80 278.00	0.00 0.00 0.00 0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	278.00 518.20	0.00
05-Jul-21 Redacted	Direct Payments	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	747.34	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F11220 F15680	LEAKNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & CURRORT	DIPARII ITIER	DIDECT DAVMENTS	321.28 321.76	0.00
05-Jul-21 Redacted	Direct Payments Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1091.60 521.76	0.00 0.00 0.00 0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	521.76 1043.52	0.00
05-Jul-21 Redacted	Direct Payments	F11220		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	569.60	
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	298.96 531.12	0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F11580 F10300	LEARNING DISCALS SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT SOCIAL SUPPORT SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	780.00	0.00 0.00 0.00 0.00
05-Jul-21 Redacted 05-Jul-21 Redacted	Direct Payments Direct Payments	F11220 F10380		CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	518.28 308.00	0.00
05-Jul-21 Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1427.32	0.00

05-Jul-21 05-Jul-21	Redacted Northstar New School Ltd	Direct Payments Commercial Supplier	F10380 F60000	PHYSICAL SUPPORT SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	ADULTS CARE & SUPPORT HIGH NEEDS	DIRECT PAYMENTS INCOME PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3390.40 19999.98	0.00 0.00 0.00
05-Jul-21	Northstar New School Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	19999.98	0.00
05-Jul-21 05-Jul-21	Northstar New School Ltd Northstar New School Ltd	Commercial Supplier	F60000 F62070	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	18333.38	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Northstar New School Ltd Northstar New School Ltd Northstar New School Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F60000 F62070 F62070	PRIMARY RESPITE AND 6TH DAY PRIMARY RESPITE AND 6TH DAY PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	14950.00 14950.00 21850.00 19006.00	0.00 0.00 0.00 0.00 0.00
05-Jul-21 05-Jul-21	Northstar New School Ltd Northstar New School Ltd	Commercial Supplier Commercial Supplier	F62070 F62070	PRIMARY RESPITE AND 6TH DAY PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	21850.00 19006.00	0.00
05-Jul-21 05-Jul-21	Northstar New School Ltd Northstar New School Ltd	Commercial Supplier Commercial Supplier	F60000 F62070	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	14950.00 14950.00	0.00
0E Iul 24	Redacted	Direct Payments Direct Payments	E11220	LEADANNO DIOADILITEO OLIDOODE	CARE & CURRORT	DISABILITIES	DIRECT PAYMENTS INCOME	828 96	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 05-Jul-21	Redacted	Direct Payments	F11220 F10400	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY AND COGNITION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	765.76	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10400 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1369.20 271.76	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 321.76	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680 F11580	CHED WITH DESABLITES SOCIAL CARE SERVICE PROVISION CHED WITH DESABLITES SOCIAL CARE SERVICE PROVISION CHED WITH DESABLITES SOCIAL CARE SERVICE PROVISION CHED WITH SERVICE PROVISION MENTAL HEALTH SUPPORT LEARNING DISSABLITES SUPPORT CHED WITH DESABLITES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	321.76 436.05 1638.64	0.00
05-Jul-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1638.64	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	510.16 274.80	0.00
05- lul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	1069.80	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	500.00 421.76	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	421.76 300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05, lul-21	One One Coco	Commoraid Cumpling	E15840	EAMILY ASSESSMENT LINITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	DRIVATE CONTRACTORS DAVMENT, OTHER	12029 E7	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	271.76	0.00
05-Jul-21	Redacted	Direct Payments	F15680 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	271.76 371.76 271.76	0.00
05-Jul-21	Our Rock Ltd Redacted	Commercial Supplier Direct Payments	F15640 F10380	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	14724.00 1316.00	0.00
05-Jul-21 05-Jul-21	P G Ashton & Sons	Commercial Supplier	F50540	PHYSICAL SUPPORT LANDLORD SERVICES AREA B	MY DLACE	MY DLACE	LEGAL EEES	254.25	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Foster Carers Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	631.68 1911.60 721.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redacted	Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	721.24	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE DROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME	2381.72 321.76	0.00
05-Jul-21 05-Jul-21	Partners for Independence Partners for Independence	Non Commercial Supplier Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PUBLIC TRANSPORT FOR CLIENTS	450.00	0.00
05-Jul-21 05-Jul-21	Partners for Independence Partners for Independence	Non Commercial Supplier Non Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PUBLIC TRANSPORT FOR CLIENTS	540.00 540.00	0.00
05-Jul-21 05-Jul-21	Redacted Pathlinder Care Services Ltd	Direct Payments Commercial Supplier	F10380 F15640	PHYSICAL SUPPORT LEAVING CARE SERVICE	CARE & SUPPORT	ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	386.00	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Pedacted	Direct Payments Direct Payments	F10380 F10400	LEAVING CARE SERVICE PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS DIRECT PAYMENTS INCOME	3696.85 1469.08	0.00
05-Jul-21	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	605.84	0.00 0.00 0.00 0.00 0.00 0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1121.68 1137.12	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2429.76 2162.08	0.00 0.00 0.00 0.00 0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments Direct Payments	F15680 F11580	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DIDADILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	324.80 2845.80	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11580 F10400	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2845.80 798.36	0.00
05-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	464.36	0.00
05-Jul-21	Redacted Paymeta Solutions Ltd	Direct Payments Commercial Supplier	F10380 F26150	PHYSICAL SUPPORT IT THIRD PARTY CONTRACTS	CARE & SUPPORT CORE	ADULTS CARE & SUPPORT	DIRECT PAYMENTS ICT MAINTENANCE AND SUPPORT	704.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 05-Jul-21	Paygate Solutions Ltd PDP Training	Commercial Supplier	F26150 F23200	FOI / COMPLAINTS	CORE	CORE SERVICES CORE SERVICES	ICT MAINTENANCE AND SUPPORT PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS INCOME	7250.00 395.00 913.44	0.00
05-Jul-21	Redacted Pebbles Care Ltd	Direct Payments Commercial Supplier	F10400 F15760	SUPPORT WITH MEMORY AND COGNITION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	913.44 15642.86	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1452.20 1136.00	0.00
05-Jul-21 05-Jul-21	Redacted People Pool Ltd	Direct Payments Commercial Supplier	F10380 F15240	PHYSICAL SUPPORT FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS AGENCY STAFF	1136.00	0.00
05-Jul-21 05-Jul-21	People Pool Ltd People Pool Ltd	Commercial Supplier Commercial Supplier	F15240 F15680	FAMILY SUPPORT & SAFEGUARDING SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	AGENCY STAFF AGENCY STAFF	1400.00 1414.00	0.00
05-Jul-21 05-Jul-21	People Pool Ltd People Pool Ltd	Commercial Supplier Commercial Supplier	F15680 F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	AGENCY STAFF AGENCY STAFF	1400.00 1400.00	0.00
05-Jul-21	Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1896.60	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	1179.92 2501.88	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1366.00 1673.00	0.00
05-Jul-21	Reducted	Direct Payments	E16690	OUR DIVIDED DISABILITIES COOKED CARE SERVICE PROVIDEN	CARE & CURRORT	DICABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME PROFESSIONAL SERVICES - GENERAL	271.64	0.00
05-Jul-21	Phoenix Community Care Phoenix Community Care	Commercial Supplier Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	271.64 6977.14 6977.14	0.00
05-Jul-21	Redacted	Direct Payments	F15800 F15800 F10380	CHILD WITH DISABILIES SOCIAL CARE SERVICE PROVISION SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT HIGHWAYS & HRA GROUND MAINTENANCE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	435.92	0.00
05-Jul-21 05-Jul-21	Playfix Ltd Redacted	Commercial Supplier Direct Payments	F27560 F15680	HIGHWAYS & HRA GROUND MAINTENANCE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	MY PLACE CARE & SUPPORT	PUBLIC REALM DISABILITIES	PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS	1252.00 321.76	0.00
05-Jul-21	Redacted	Direct Payments	E16440	OUT OF ROBOUCH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT DAVMENTS	257 14	0.00
05-Jul-21 05-Jul-21	Post Office Ltd Payout Redacted	Commercial Supplier Direct Payments	F26250 F16440	TRIAGE SERVICES OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT	TRIAGE LIFECYCLE DISABILITIES	CHENT ALLOWANCES - SOCIAL SERVICES DIRECT PAYMENTS	1172.48 267.86	0.00
05-Jul-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CWD PRIVATE AND COLRES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	491.23	0.00
05-Jul-21 05-Jul-21	Progress Children's Services Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F21050 F60040	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION HIGH NEEDS TOP LIPS - OR	CARE & SUPPORT	DISABILITIES HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	23335.71	0.00
05-Jul-21	Protocol Education Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB CORPORATE PARENTING TEAMS 1 AND 2	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PUBLIC TRANSPORT FOR CLIENTS	310.50 316.50	0.00
05-Jul-21 05-Jul-21	PSS Secure Transport PSS Secure Transport	Commercial Supplier Commercial Supplier	F15600 F15600	CORPORATE PARENTING TEAMS 1 AND 2 CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS PUBLIC TRANSPORT FOR CLIENTS	1462.60 335.72	0.00
05-Jul-21 05-Jul-21 05-Jul-21	PSS Secure Transport PSS Secure Transport Reducted	Commercial Supplier Direct Payments	F15600 F15680	CORPORATE PARENTING TEAMS 1 AND 2 CORPORATE PARENTING TEAMS 1 AND 2 CHILD WITH DISARII ITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES	PUBLIC TRANSPORT FOR CLIENTS PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	335.72 413.75 321.76	0.00
05-Jul-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MENTAL HEALTH SUPPORT	CARE & CURRORT	DISABILITIES	DIRECT PAYMENTS	419.80	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1007.48 1113.08	0.00
05-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	731.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1679.88 778.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 05-Jul-21	Redacted	Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS INCOME	778.00 1635.76	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS	919.40 321.76	0.00
0E Iul 24	Redacted	Direct Payments	E10390		CARE & SUPPORT	ADULTS CARE & SUPPORT	DIDECT DAMESTO MICCORE	009.13	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220 F11220	PHYSICAL SUPPORT LEARNING DISABLITIES SUPPORT LEARNING DISABLITIES SUPPORT LEARNING DISABLITIES SUPPORT CHILD WITH DISABLITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABLITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABLITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1242.92 1203.76 513.60	0.00
05-Jul-21 05-Jul-21	Redacted Redspot Care Ltd	Direct Payments Commercial Supplier	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	513.60 1556.40	0.00
05-Jul-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3250.44	0.00
05-Jul-21 05-Jul-21	Redspot Healthcare Services Ltd Redacted	Commercial Supplier Direct Payments	F15680 F11220		CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	2504.11 1246.80	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1246.80 5359.22	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10300 F15680	SOCIAL SUPPORT - SUPPORT FOR CARERS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	910.00 626.94	0.00
05-Jul-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1040.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2910.00 283.96	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	257.47 515.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1221.76	0.00
05-Jul-21 05-Jul-21	Redacted Riverside Truck Rental Ltd	Direct Payments Commercial Supplier	F15680 F29480	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FLEET MANAGEMENT TEAM	CARE & SUPPORT MY PLACE	DISABILITIES PUBLIC REALM	DIRECT PAYMENTS VEHICLE HIRE	255.00 1100.00	0.00
05-Jul-21	Redacted	Commercial Supplier Direct Payments	F29480 F11220	FLEET MANAGEMENT TEAM LEARNING DISABILITIES SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM DISABILITIES	VEHICLE HIRE DIRECT PAYMENTS INCOME	1100.00 598.80	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	334.09 502.88	0.00
05-Jul-21	Redacted	Direct Payments	F11220	LEADNING DISABILITIES SUBDODT	CARE & CURRORT	DICABILITIES	DIRECT DAVMENTS INCOME	EE1 04	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1795.60 340.00 538.20	0.00
05-Jul-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	538.20	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments Direct Payments	F10380 F15680 F10380	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2259.08 934.28	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	934.28 480.00 271.76	0.00
05-Jul-21	Redacted	Direct Payments Direct Payments	F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1356.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10300 F10400		CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	910.00 994.68	0.00
05-Jul-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS	994.68 2491.60 792.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380 F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	792.00 1030.00	0.00
05-Jul-21	Redacted	Direct Payments	F15680			DISABILITIES	DIRECT PAYMENTS	934.28	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	571.28 1857.04	0.00 0.00 0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	2371.76	0.00

05-Jul-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
05-Jul-21	Redacted	Direct Payments Direct Payments	F10380 F11220	DHASICAL STIDDODT	CARE & CURRORT	ADULTO CARE & CURRORT	DIRECT PAYMENTS INCOME	329.84 729.00	
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS	729.00 2236.28	0.00
05-Jul-21	Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1244.29	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F15680 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	483.96 486.04	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2056.76 686.68	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	686.68 2128.44	0.00
05-Jul-21	Saint Joseph's Rc Primary School (Barking)	Local Authority Services	F60930	INCLUSIVE INITIATIVES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1627.20	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	712.04 1236.72	0.00
05-Jul-21	Redacted	Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	913.52	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	250.00 451.08	0.00
05-Jul-21	Redacted	Direct Payments Direct Payments Direct Payments	F10380 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DIPARII ITIER	DIRECT PAYMENTS INCOME	451.08 541.60	0.00
05-Jul-21	Redacted	Direct Payments	F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	541.60 986.36	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380 F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	786.52 505.32	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	311.00 1460.20	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1460.20 1012.00	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1012.00 321.76	0.00
05-Jul-21 05-Jul-21	Redacted Sarah Cove	Direct Payments Non Commercial Supplier	F16440 F14300	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT VALENCE HOUSE MUSEUM	CARE & SUPPORT STRATEGY & PARTICIPATION	DISABILITIES CULTURE & RECREATION	DIRECT PAYMENTS CONSULTANCY FEES	267.86 1500.00	0.00
05-Jul-21	Redacted	Direct Payments Direct Payments	F11220 F10300 F11220	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	CARE & CURRORT	DISABILITIES	DIDECT DAVMENTS	2001.00 1040.00 907.36	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10300 F11220	SOCIAL SUPPORT - SUPPORT FOR CARERS LEADNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1040.00	0.00
05-Jul-21	Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	839.04	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F15680 F10300	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	276.94 910.00	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments Commercial Supplier	F11220 F15360	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	1174.72 4950.00	0.00
05-Jul-21 05-Jul-21	Sen Solutions Ltd Redacted	Commercial Supplier Direct Payments	F15360 F11220	LEARNING DISABILITIES SUPPORT EDUCATION, HEALTH & CARE TEAM LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS INCOME	4950.00 407.00	0.00
05-Jul-21	Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULTS CARE & SUPPORT		652.00	0.00
05-Jul-21	Redacted Redacted	Non Commercial Supplier Direct Payments	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	887.92 1287.32	0.00
05-Jul-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	478.90	0.00
05-Jul-21 05-Jul-21	Signhealth Signhealth	Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1452.00	0.00
05-Jul-21 05-Jul-21	Signhealth Signhealth	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1386.00 1518.00	0.00
05-Jul-21	Signhealth Signhealth	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - DRIVATE CONTRACTORS DAYMENT	1320.00 1518.00	0.00
05-Jul-21 05-Jul-21	Signhealth	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES ADJUTES CAPE & SUPPORT	DIRECT PAYMENTS	336.05 264.00 1465.71	0.00
05-Jul-21 05-Jul-21	Soaring Heights Care Ltd	Commercial Supplier	F10380 F15520	PHYSICAL SUPPORT ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1465.71	0.00
05-Jul-21 05-Jul-21	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Supplier Commercial Supplier	F15640 F15760	LEAVING CARE SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3621.42 1264.28	0.00
05-Jul-21	Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & CURRORT	DIPARII ITIER	DIDECT DAVMENTS	440.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10300 F15680	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	520.00 376.95	0.00
05-Jul-21	Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	682.08	0.00
05-Jul-21	Specialist Fleet Services t/a CTS Hire	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE		VEHICLE HIRE	4400.00	0.00
05-Jul-21 05-Jul-21	Specialist Fleet Services t/a CTS Hire Redacted	Commercial Supplier Direct Payments Direct Payments	F29480 F10380 F15680	FLEET MANAGEMENT TEAM PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	VEHICLE HIRE DIRECT PAYMENTS	5370.60 747.76 669.80	0.00
05-Jul-21	Redacted	Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	MY PLACE MY PLACE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	669.80	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT		ADULTS CARE & SUPPORT	DIRECT PAYMENTS	2256.32 952.60	0.00
05-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1780.08	0.00
05-Jul-21 05-Jul-21	Redacted Stephenson Harwood LLP	Direct Payments Commercial Supplier	F11220 F19000	LEARNING DISABILITIES SUPPORT PFI EDUCATION	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	DISABILITIES EDUCATION, YOUTH & CHILDCARE	DIRECT PAYMENTS INCOME DIRECT PAYMENTS PROFESSIONAL SERVICES - GENERAL	831.52 1593.50	0.00
05-Jul-21	Stephenson Harwood LLP	Commercial Supplier	F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	2895.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1851.60	0.00
05-Jul-21	Redacted	Direct Payments	F10380 F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	431.64	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1760.84 861.68	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	401.08	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	272.92 1800.12	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	1800.12 1819.80	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	321.76 790.80	0.00
05-Jul-21	Redacted	Direct Payments	F10380	DUVERAL CURRORT	CARE & CURRORT	ADULTO CADE A CURRORT	DIDECT DAVMENTS	871 12	0.00
05-Jul-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1575.12	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380		CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1240.72 1817.12	0.00
05-Jul-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	648.37	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Redacted Redacted Redacted	Direct Payments Direct Payments	F11220 F10300 F11580	CHILD WITH DISABILITIES SOURCE CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS	585.53 780.00 1990.28 364.60	0.00
05-Jul-21	Redacted	Direct Payments Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1990.28	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380					1862.96	0.00
05-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1877.72	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10300	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SOCIAL SUPPORT - SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	271.76 780.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1611.68 872.76	0.00
05-Jul-21	Redacted Redacted	Direct Payments	F10380 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & CURRORT	DIPARII ITIER	DIDECT DAVMENTS	872.76 319.80	0.00
05-Jul-21	Redacted	Direct Payments	F15680 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	319.80 269.80	0.00
05-Jul-21 05-Jul-21	Redacted Terence Barker Ltd	Direct Payments Commercial Supplier	F27480		MY PLACE	MY PLACE	TRANSPORT FUEL	269.80 387.06	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1028.80 1422.00	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Redacted	Direct Payments	F11220 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT		DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS INCOME	262.50 273.04	0.00
05-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	273.04	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	685.36 269.80	0.00
05-Jul-21	Thames View Junior School The Language Shop Ltd The Language Shop Ltd	Local Authority Services	F60930	INCLUSIVE INITIATIVES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL TRANSLATORS AND INTERPRETERS TRANSLATORS AND INTERPRETERS	1627.20	0.00
05-Jul-21 05-Jul-21	The Language Shop Ltd The Language Shop Ltd	Commercial Supplier Commercial Supplier	F10140 F10140	CORPORATE CORPORATE	CORPORATE CORPORATE	CORPORATE CORPORATE	TRANSLATORS AND INTERPRETERS TRANSLATORS AND INTERPRETERS	18504.75 14917.56	0.00
05-Jul-21 05-Jul-21	The Language Shop Ltd The Vine Respite Services	Commercial Supplier	F10140 F21050	CORPORATE CWD PRIVATE AND COLDES HOMES WITH FOLICATION	CORPORATE CARE & SUPPORT	CORPORATE DISABILITIES	TRANSLATORS AND INTERPRETERS PRIVATE CONTRACTORS PAYMENT - OTHER	16573.51 19285.71	0.00
05-Jul-21	The Vine Respite Services The Vine Respite Services	Commercial Supplier Commercial Supplier	F21050 F21050	CWD PRIVATE AND COLIRES HOMES WITH EDUCATION CWD PRIVATE AND COLIRES HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	19285 71	0.00
05-Jul-21	The Vine Respite Services The Vine Respite Services The Vine Respite Services	Commercial Supplier	F21050 F21050 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	20014.26	0.00
05-Jul-21 05-Jul-21	The Vine Respite Services Redacted	Commercial Supplier Direct Payments	F21050 F11220	CWD PRIVATE AND COLLESS-HOMES WITH EDUCATION CWD PRIVATE AND COLLESS-HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION CWD PRIVATE AND COL. RES. HOMES WITH EDUCATION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	19285.80 542.48	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11580 F15680		CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	651.72	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11580	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 780.60 928.64	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments Direct Payments	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	928.64	0.00
05-Jul-21 05-Jul-21	Thurrock Lifestyle Solutions Redacted	Commercial Supplier Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	490.00 269.80	0.00
05-Jul-21	Redacted	Direct Payments	E10390	PHYSICAL SUPPORT	CARE & CURRORT	ADULTO CARE & CURRORT	DIDECT DAVMENTS	2226.44	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	300.00 606.48	0.00
05-Jul-21	Redacted	Direct Payments	F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	274.80	0.00
05-Jul-21	Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	881.76	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Redacted Redacted Redacted	Direct Payments Direct Payments	F10380 F10380 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	340.00 566.96 1582.84	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME	1582.84 2211.44	0.00
05-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT		621.72	0.00
05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	433.96	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1873.20 521.44	0.00
05-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	3638.94	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2599.72 433.96	0.00
05-Jul-21 05-Jul-21	TVRS Cares Ltd TVRS The Vine Residential Services Ltd	Commercial Supplier Commercial Supplier	F15680 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	433.96 360.00 360.00	0.00
uo-Jui-21	e ville nesideliliai setMCes Ltd	Commercial SUDDITE	. 10000	OTHER WITH DISABILITIES SOURL GARE SERVICE PROVISION	omic a ourror!	DIGHBILLIES	DATIONIE - PRIVATE CONTRACTORS PATMENT	300.00	0.00

05-Jul-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	624.80	0.00
05-Jul-21	Redacted	Direct Payments Direct Payments	F15680 F16440 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & CURRORT	DIPARII ITIER	DIRECT DAVMENTS	269.80 267.86 1564.00	
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F16440 F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	267.86 1564.00	0.00
05-Jul-21	Redacted Redacted	Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	374.80	0.00
05-Jul-21 05-Jul-21	Vandome Cycles Ltd	Commorpial Cumplier	E01200	CARITAL CREES	CADITAL CRE	ADULT'S CARE & SUPPORT CAPITAL GRF	CADITAL OUTLAY	1368.32 840.00	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments Direct Payments	F10300 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1225.30 1822.48	0.00
05-Jul-21	Redacted Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS	352.00	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	260.00 505.60	0.00
05-Jul-21	Redacted	Direct Payments Direct Payments	F11220 F10380 F11580	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS INCOME	519.56	0.00
05-Jul-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	900.48	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT		DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1568.60 1821.76	0.00
05-Jul-21	Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	724.64 588.00	0.00
05-Jul-21 05-Jul-21	We Care Homes	Commercial Supplier	F11220 F15520	ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	588.00 1545.66	0.00
05-Jul-21 05-Jul-21 05-Jul-21	We Care Homes Redacted	Commercial Supplier Direct Payments	F15520 F15520 F15680	ASYLUM SEEKERS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	1545.66 1495.80 542.64	0.00
06 14 24	Redacted	Direct Payments	E10390	DIVERSAL CURRORT	CARE & CURRORT	ADULTE CARE & CURRORT	DIRECT DAVMENTS INCOME	E94.09	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments Direct Payments	F10300 F15680	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	780.00 821.76	0.00
05-Jul-21	Redacted Redacted	Direct Payments	F15680	SOCIAL SUPPORT - SUPPORT FOR CARERS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	376.95	0.00
05-Jul-21 05-Jul-21	Redacted Voush Benits Hamon Ltd	Direct Payments Commercial Supplier	F10300		CARE & SUPPORT	ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS	348.00	0.00
05-Jul-21	Youth Reality Homes Ltd Redacted	Direct Payments	F15640 F15680 F10380	LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS DIRECT PAYMENTS INCOME	3963.51 321.76 711.84	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	711.84 690.00	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT		DIRECT PAYMENTS	419.80	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	437.90 521.76	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	521.76 319.80	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT		1392.00 452.76	0.00
05-Jul-21	Zehedee's Lunch Box Ltd	Commercial Supplier	E17120	ADDEVALIDATION	COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT	UNIVERSAL LIFECYCLE DISABILITIES	CATERING AND VENDING SUPPLIES DIRECT PAYMENTS DIRECT PAYMENTS	470 OF	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	ABBEY NURSERY CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	421.76 321.76	0.00
05-Jul-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2098.88	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680		CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1441.60 271.76	0.00
05-Jul-21 05-Jul-21	Redacted	Direct Payments	F15680 F10380 F15920	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	271.76 451.08	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Carers	F15920 F15920		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	520.00 1023.28	0.00
05-Jul-21 05-Jul-21 05-Jul-21	Dagenham & Redbridge 2017 Ltd Redacted	Carers Commercial Supplier	F18140 F15920	KICKSTART ADOPTION PLACEMENT COSTS	CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT	WORK & SKILLS LIFECYCLE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00 316.33	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Direct Payments Non Commercial Supplier Non Commercial Supplier	F15920 F15920	ADDPTION PLACEMENT COSTS ADDPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	316.33 1211.60	0.00
05-Jul-21 05-Jul-21	Redacted	Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1211.60 291.85 352.51	0.00
05-Jul-21 05-Jul-21	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		0.00
06-Jul-21	A Pamphilon & Sons Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	350.00 325.00	0.00
06-Jul-21 06-Jul-21	Advanced Building And Maintenance Ltd Advanced Transport Research Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	325.00 750.00	0.00
06-Jul-21 06-Jul-21	Apasen B & D Youth Dance	Commercial Supplier	F11220 F14470	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT STRATEGY & PARTICIPATION	DISABILITIES CUI TURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEISURE COSTS	950.00 4000.00	0.00
06-Jul-21 06-Jul-21 06-Jul-21	B & D Youth Dance Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F14470 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	ARTS AND LESURE COSTS CAPITAL OUTLAY CAPITAL OUTLAY	4000.00 312.00	0.00
06-Jul-21 06-Jul-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200 F01200	CAPITAL CRE BS	CAPITAL CRE	CAPITAL GRE	CAPITAL OUTLAY	312.00 390.00 936.00	0.00
06-Jul-21	Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL GRF BS CAPITAL GRF BS CAPITAL HRA BS	CAPITAL GRF CAPITAL HRA	CAPITAL GRF CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	1000.00	0.00
06-Jul-21 06-Jul-21	Brighter Future Solutions Broad Oak Colour Printers Ltd	Commercial Supplier	F16080 F14870	PERMANENCE TEAM - FOSTERING				475.00 2500.00	0.00
06-Jul-21	Bush Wheeler Services Ltd By Education Barking Ltd	Commercial Supplier Commercial Supplier	F14300 F19000	VALENCE HOUSE MUSEUM PFI EDUCATION CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS STRATEGY & PARTICIPATION EDUCATION, YOUTH & CHILDCARE	CULTURE & RECREATION EDUCATION, YOUTH & CHILDCARE	STAPP LEVELOPMENT AND TRANSING DESIGN AND PHOTOGRAPHIC COSTS ARTS AND LESURE COSTS PROFESSIONAL SERVICES - GENERAL ICT MAINTENANCE AND SUPPORT HOME CARE - PRIVATE CONTRACTORS PAYMENT	550.00	0.00
06-Jul-21 06-Jul-21	By Education Barking Ltd Cabinet Office	Commercial Supplier Central/Government Departments	F19000 F23230	PFI EDUCATION CUSTOMER EXPERIENCE TEAM			PROFESSIONAL SERVICES - GENERAL ICT MAINTENANCE AND SUPPORT	563229.18 1363.77	0.00
06-Jul-21	Clarion Housing Group	Commercial Supplier	E11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2308.27	0.00
06-Jul-21 06-Jul-21	Community Resources Cray Valley Communications Ltd	Commercial Supplier Commercial Supplier	F23270 E01200	PARTICIPATION & ENGAGEMENT CADITAL CREEKS	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES		24986.00	0.00
06-Jul-21	Create London	Commercial Supplier	F23270 F01200 F14470	CAPITAL GRF BS CULTURAL COMMISSIONING	CAPITAL GRF STRATEGY & PARTICIPATION	CAPITAL GRF CULTURE & RECREATION	CAPITAL OUTLAY ARTS AND LEISURE COSTS	250.00 11700.00	0.00
06-Jul-21 06-Jul-21	Durkan Ltd Durkan Ltd	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	124382.31 222732.51	0.00
00 14 24	Cariro Technology Conince Dia	Commercial Supplier	E27040	ENUIDANMENTAL PROTECTION	LAW COVERNANCE & HD	ENFORCEMENT	DROEESSIONAL SERVICES CENERAL	1002 50	0.00
06-Jul-21 06-Jul-21	Environtec Ltd Essex & Suffolk Water	Commercial Supplier Commercial Supplier	F50500 F11310	QUALITY AND COMPLIANCE PORTAGE (DISABILITIES SERVICE)	MY PLACE CARE & SUPPORT	MY PLACE DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER SOLID FUEL CAPITAL OUTLAY	2175.00 470.69	0.00
06-Jul-21	Faithful & Gould	Commercial Supplier	F01200	CAPITAL GRF BS		CAPITAL GRF	CAPITAL OUTLAY	6800.00	0.00
06-Jul-21 06-Jul-21	Fern Care Services Financial Data Management	Commercial Supplier	F11580 F25160	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT LAW & GOVERNANCE	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1621.45 9458.65	0.00
06-Jul-21	Financial Data Management Focus Consultants 2010 LLP	Commercial Supplier	F25160	ELECTIONS (EXCL LOCAL) ELECTIONS (EXCL LOCAL)	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR CAPITAL GRF	LAW & GOVERNANCE	PRINTING	19399.29	0.00
06-Jul-21 06-Jul-21	Focus Consultants 2010 LLP G W Commercial Equipment Ltd	Commercial Supplier Commercial Supplier	F01200 F10660	CAPITAL GRF BS KALLAR LODGE	CAPITAL GRF CARE & SUPPORT	LAW & GOVERNANCE LAW & GOVERNANCE CAPITAL GRF ADULT'S CARE & SUPPORT	PRINTING CAPITAL OUTLAY SPECIALIST EQUIPMENT FOR SERVICE PROVISION	900.00 499.00	0.00
00 14 24	Crossesses Environmental I I D	Commercial Supplier	E01200	OARITH ORF DO	OADITAL ODE		SPECIALIST EQUIPMENT FOR SERVICE PROVISION CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		0.00
06-Jul-21 06-Jul-21 06-Jul-21	HSHTC Ltd Kainos Software Ltd Kaspa Sign Products Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F17280 F27720 F28200	CAPTIAL GAP BS EARLY YEARS AND CHILDCARE HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT	EDUCATION, YOUTH & CHILDCARE MY PLACE LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	EDUCATION. YOUTH & CHILDCARE MY PLACE ENFORCEMENT ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	436.42 1440.00 1875.00 271.55 613.20	0.00
06-Jul-21	Kaspa Sign Products Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	271.55	0.00
06-Jul-21 06-Jul-21	Kaspa Sign Products Ltd Kaspa Sign Products Ltd	Commercial Supplier Commercial Supplier	F28200 F28200				PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS		0.00
06-Jul-21 06-Jul-21	Keegans Ltd Keegans Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF		6600.00	0.00
06-Jul-21	Killgerm Chemicals Ltd	Commercial Supplier Commercial Supplier	F01200 F29160	CAPITAL GRF BS PEST CONTROL TRADING ACCOUNT	CAPITAL GRF MY PLACE	CAPITAL GRF PUBLIC REALM	CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3223.39 669.60	0.00
06-Jul-21 06-Jul-21	LexisNexis Butterworths London Hire Ltd	Commercial Supplier Commercial Supplier	F25240 F29480	LEGAL SERVICES FLEET MANAGEMENT TEAM	LAW, GOVERNANCE & HR MY PLACE	LAW & GOVERNANCE PUBLIC REALM	MEMBERSHIP AND SUBSCRIPTIONS VEHICLE HIRE	34442.00 267.75	0.00
06-Jul-21 06-Jul-21	London Hire Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	ELECT MANAGEMENT TEAM	MVDLACE	PUBLIC REALM	VEHICLE HIRE	295.50	0.00
06-Jul-21 06-Jul-21	London Hire Ltd London Hire Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	295.50 315.00 550.00	0.00
06-Jul-21	London Teaching Pool	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	800.00	0.00
06-Jul-21 06-Jul-21	London Teaching Pool Maldon Commercials	Commercial Supplier Commercial Supplier	F60760 F27560	SEABROOK CAMPUS (ETS) HIGHWAYS & HRA GROUND MAINTENANCE	DEDICATED SCHOOLS GRANT MY PLACE	HIGH NEEDS PUBLIC REALM	AGENCY STAFF PROFESSIONAL SERVICES - GENERAL	800.00 740.00	0.00
06-Jul-21 06-Jul-21	Maldon Commercials Mark Alder	Commercial Supplier Commercial Supplier	F27560 F19320	HIGHWAYS & HRA GROUND MAINTENANCE TREWERN OUTDOOR EDUCATION CENTRE	MY PLACE EDUCATION, YOUTH & CHILDCARE	PUBLIC REALM EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL R & M MINOR WORKS	1045.00 625.00	0.00
06-Jul-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS		CAPITAL GRF	CAPITAL OUTLAY	13319.00	0.00
06-Jul-21 06-Jul-21	Mott MacDonald Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	366.67	0.00
06-Jul-21	Mott MacDonald Ltd	Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	8962.84 212076.80	0.00
06-Jul-21 06-Jul-21	Mulalley & Co Ltd Mulalley & Co Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	212076.80 481822.73	0.00
06-Jul-21	No. of Advances	Logal Capinos	E1E240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & CURRORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	700.00	0.00
06-Jul-21 06-Jul-21	Ness Metcer Office Depot UK Ltd Oracle Conporation UK Ltd Pellinas LLP Penna Plc	Commercial Supplier Commercial Supplier	F29480 F21520	FLEET MANAGEMENT TEAM SERVICE TEAMS FINANCE	MY PLACE CORE	PUBLIC REALM	STATIONERY ICT MAINTENANCE AND SUPPORT	304.00 15847.92	0.00
06-Jul-21	Pellinas LLP	Commercial Supplier	F01200	CAPITAL GRF BS ERP IMPLEMENTATION	CAPITAL GRF STRATEGY & PARTICIPATION	FINANCE CAPITAL GRF	CAPITAL OUTLAY CONSULTANCY FEES	9947.87	0.00
06-Jul-21 06-Jul-21		Commercial Supplier Commercial Supplier	F25400 F11700	COMMUNITY MENTAL HEALTH TEAM		ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	13600.00 1215.20	0.00
00 14 24	Destacel Education Ltd	Commercial Supplier	ER14ED	EASTROOM DRIMARY SCHOOL	DEDICATED COLLOCI C CDANT	00110010 001015	ACENCY STATE	EE9.02	0.00
06-Jul-21 06-Jul-21	Sally Strachey Historic Conservation Ltd Stephenson Harwood LLP	Commercial Supplier Commercial Supplier	F01200 F19000	CAPITAL GRF BS PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE	CAPITAL GRF EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	630.00 1396.50	0.00
06-Jul-21 06-Jul-21	Stephenson Harwood LLP Sugarman Group Ltd	Commercial Supplier Commercial Supplier	F19000 F60760	PFI EDUCATION SEABROOK CAMPUS (ETS)	CAPITAL GRF EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL AGENCY STAFF	3010.50 584.75	0.00
06-Jul-21	The Online Book Company	Non Commercial Supplier	F14460	COMMUNITY EVENTS			ICT SOFTWARE	700.00	0.00
06-Jul-21 06-Jul-21	Thomwood Group Ltd Redacted	Commercial Supplier Direct Payments	F01200 F00000	CAPITAL GRF BS CORPORATE BS	CAPITAL GRF CORPORATE CAPITAL	CAPITAL GRF CAPITAL OUTLAY	ICT SOFTWARE CAPITAL OUTLAY UNAPPLIED RECEIPTS	26367.99 7674.55	0.00
06-Jul-21	Tradewind Recruitment	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS		580.00	0.00
06-Jul-21	Tradewind Recruitment	Commercial Supplier	F61780 F10380	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF HOME CAPE - DRIVATE CONTRACTORS DAYMENT	435.00 508.75	0.00
06-Jul-21 06-Jul-21 06-Jul-21	Treal Care Uk Tribal Education Ltd Tructyre Fleet Management Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F10380 F25400 F27520	PHYSICAL SUPPORT ERP IMPLEMENTATION	CARE & SUPPORT STRATEGY & PARTICIPATION	ADULTS CARE & SUPPORT TRANSFORMATION PUBLIC REALM	ICT MAINTENANCE AND SUPPORT	508.75 425.00 7406.00	0.00
06-Jul-21 06-Jul-21	Tructyre Fleet Management Ltd Tructyre Fleet Management Ltd	Commercial Supplier Commercial Supplier	F27520 F27520	ERP IMPLEMENTATION FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	AGENCY STAPE HOME CARE - PRIVATE CONTRACTORS PAYMENT ICT MAINTENANCE AND SUPPORT VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	7406.00 10251.73	0.00
06-Jul-21	Ulharecroft Large Drint Booke Ltd	Commercial Supplier	F14540	LINIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE		338.12	0.00
06-Jul-21 06-Jul-21	Upson Mowers Ltd Upson Mowers Ltd	Commercial Supplier Commercial Supplier	F27560 F27560	HIGHWAYS & HRA GROUND MAINTENANCE HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	551.50 2380.00	0.00
06-Jul-21	Vibrance	Voluntary Organisation	F27560 F11220	HIGHWAYS & HRA GROUND MAINTENANCE LEARNING DISABILITIES SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM DISABILITIES	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3503.04	0.00
06-Jul-21 06-Jul-21	Vibrance Vivid Resourcing Ltd	Voluntary Organisation Commercial Supplier	F11220 F24210	LEARNING DISABILITIES SUPPORT PEOPENING HIGH STREET SAFELY FLIND	CARE & SUPPORT INCLUSIVE GROWTH	DISABILITIES INCLUSIVE GROWTH		1427.52 1485.00	0.00
06-Jul-21	Washco	Commercial Supplier Commercial Supplier	F26130 F26140	RIVERSIDE HOSTEL BUTLER COURT - HOSTEL CAPITAL GRF BS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION SPECIALIST EQUIPMENT FOR SERVICE PROVISION CAPITAL OUTLAY	330.00 485.00	0.000
06-Jul-21 06-Jul-21	Washco WCL (Uk) T/a Everything ICT	Commercial Supplier Commercial Supplier	F26140 F01200	CAPITAL GRF BS	COMMUNITY SOLUTIONS CAPITAL GRF	INTERVENTION LIFECYCLE CAPITAL GRF	CAPITAL OUTLAY	485.00 13162.00	0.00

06-Jul-21 06-Jul-21	Willmott Dixon Construction Ltd Good Impressions (London) Ltd	Commercial Supplier Commercial Supplier	F01200 F20025	CAPITAL GRF BS BF FIRST - COMMUNICATIONS	CAPITAL GRF BE FIRST	CAPITAL GRF BE FIRST	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	179349.14 472.00	0.00
06-Jul-21	LBox Communications	Commercial Supplier Commercial Supplier	F20025 F20025	DE FIRST - COMMUNICATIONS BE FIRST - COMMUNICATIONS BE FIRST - COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1804.43 875.05	0.00
06-Jul-21	London Protection Services Ltd (LPS)	Commercial Supplier	F20025 F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	2880.00	0.00
06-Jul-21 06-Jul-21	London Protection Services Ltd (LPS) London Protection Services Ltd (LPS) London Protection Services Ltd (LPS)	Commercial Supplier Commercial Supplier Commercial Supplier	F20110 F20110 F20110	BE FIRST FEASIBILITIES BE FIRST FEASIBILITIES BE FIRST FEASIBILITIES	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES CONSULTANCY FEES	2880.00 2520.00 2520.00	0.00 0.00 0.00
06-Jul-21 06-Jul-21	Mott MacDonald Ltd Pellings LLP	Commercial Supplier Commercial Supplier	F20110 F20090	BE FIRST FEASIBILITIES CAPITAL COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	4800.00 1025.71	0.00
00 14 24	Dide for Excedence	Valuatory Organization	FORMORE	DE EIDET COMMUNICATIONS	BE FIRST BE FIRST	DE EIDET	ADTE AND LEIGHDE COSTS	2000.00	0.00
06-Jul-21 06-Jul-21	Vandome Cycles Ltd Kent County Council Commercial Services (Laser)	Commercial Supplier Commercial Supplier	F20023 F20060 F20070	BE FIRST MANAGEMENT & ADMIN TRANSPORT PLANNING	BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	14385.00 7150.00	0.00 0.00 0.00
06-Jul-21 06-Jul-21	Kent County Council Commercial Services (Laser) Kent County Council Commercial Services (Laser)	Commercial Supplier Commercial Supplier	F22900 F22900	B&D ENERGY GASCOIGNE B&D ENERGY GASCOIGNE	CORE	INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT	SOLID FUEL SOLID FUEL	10586.07 6317.34	0.00
00 14 24	Woodward Energy Consulting Ltd	Commercial Cumpling	E22020	B AND D ENERGY CENERAL	CORE MY PLACE	ININOVATION AND INIVESTMENT	CONFLITANCY FEED	9500.00 10781.00	0.00
07-Jul-21 07-Jul-21	Ajs Ltd Alan Conisbee & Associates Allied Publicity Services (Manchester) Ltd	Commercial Supplier Commercial Supplier	F21350 F01200	LANDLORD CUSTOMER AND COMMERCIAL SERVICES CAPITAL GRF BS	CAPITAL GRF	MY PLACE CAPITAL GRF CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	1224.50	0.00 0.00 0.00
07-Jul-21	Allied Publicity Services (Manchester) Ltd Anthony Williams (Hay)	Commercial Supplier Commercial Supplier	F23800	MOBILITY TREWERN OUTDOOR EDUCATION CENTRE	CORE	CORE SERVICES FOLICATION YOUTH & CHILDCARE	PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS R & M MINOR WORKS	520.76 441.05	0.00
07-Jul-21 07-Jul-21 07-Jul-21	Ascentis Ascentis	Commercial Supplier Commercial Supplier	F19320 F18120 F18120	ADULT COLLEGE ADULT COLLEGE	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	EDUCATION. YOUTH & CHILDCARE WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE	EXAM FEES EXAM FEES	720.00 414.00	0.00 0.00 0.00
07 14 24	Ramy Stewart & Sone I trl	Commercial Cumpling	F26080	TEMPORARY ACCOMMODATION	COMMUNITY COLUTIONS	INTERVENTION LIFECVOLE	DAVMENT TO DRIVATE SECTOR LANDI ORDS (DSL)	173775 62	0.00
07-Jul-21 07-Jul-21	Barts Health NHS Trust BD Corporate Cleaning Ltd	NHS/Medical Commercial Supplier	F13300 F50620	SEXUAL HEALTH CONTRACTS AND PROCUREMENT MANAGEMENT	SDI COMMISSIONING MY PLACE	PUBLIC HEALTH MY PLACE	PAYMENT TO HEALTH AUTHORITIES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	6788.54	0.00
07-Jul-21 07-Jul-21	BD Management Services Limited Brake Bros Ltd	Commercial Supplier Commercial Supplier	F50620 F61450	CONTRACTS AND PROCUREMENT MANAGEMENT EASTBROOK PRIMARY SCHOOL	MY PLACE DEDICATED SCHOOLS GRANT	MY PLACE SCHOOLS - ORACLE	PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES	151061.34 276.68	0.00
07 14 24	Capalla Associates Limited	Public Corporation	E10120	ADDRENTICECHIDE	COMMUNITY SOLUTIONS	MODIC & SKILLS LIEECASTE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3333.00	0.00
07-Jul-21 07-Jul-21	Capella Associates Limited Car Hire (Days of Swansea Ltd) T/a Days Rental	Public Corporation Commercial Supplier	F18130 F29480	APPRENTICESHIPS FLEET MANAGEMENT TEAM	COMMUNITY SOLUTIONS MY PLACE	WORK & SKILLS LIFECYCLE PUBLIC REALM	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL VEHICLE HIRE	3333.00 358.20	0.00
07-Jul-21	Car Hire (Davs of Swansea Ltd) T/a Davs Rental Car Hire (Davs of Swansea Ltd) T/a Davs Rental	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	250.20 250.20	0.00
07-Jul-21 07-Jul-21 07-Jul-21	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1068.00	0.00
07-Jul-21 07-Jul-21	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	262.20	0.00
07-Jul-21	Car Hire (Days of Swansea Ltd) T7a Days Rental Car Hire (Days of Swansea Ltd) T7a Days Rental Car Hire (Days of Swansea Ltd) T7a Days Rental Car Hire (Days of Swansea Ltd) T7a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM PUBLIC REALM	VEHICLE HIRE	262.20 262.20 262.20 262.20	0.00 0.00 0.00
07-Jul-21 07-Jul-21		Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	262.20 262.20	0.00
07-Jul-21 07-Jul-21	Car Hire (Days of Swansea Ltd) T/a Days Rental Car Hire (Days of Swansea Ltd) T/a Days Rental Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	CLEET MANAGEMENT TO MA	ARK DLA OF	DUDUO DEALM	VEHICLE HIRE	354 30	0.00
07-Jul-21	Car Hire (Days of Swansea Ltd) I/a Days Rental	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	525.30 929.40	0.00 0.00 0.00
07-Jul-21 07-Jul-21	Caremark (M & C Care Services Ltd) Caremark (M & C Care Services Ltd)	Commercial Supplier Commercial Supplier	F10660 F10660	KALLAR LODGE KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	AGENCY STAFF AGENCY STAFF	1946.75 4334.38	0.00
07-Jul-21		Commercial Cumpling	E26040	HOUSING ADVICE	COMMUNITY COLUTIONS	CLIDDODT LIEECVCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
07-Jul-21 07-Jul-21 07-Jul-21 07-Jul-21	Chelsea & Westminster Hospital NHS Foundation Trust Croydon Council Croydon Council	NHS/Medical Local Authority Services Local Authority Services	F13300 F22560 F22560	SEXUAL HEALTH INTERNAL AUDIT INTERNAL AUDIT	SDI COMMISSIONING CORE CORE	PUBLIC HEALTH FINANCE FINANCE	ROBING STATE OF THE PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES AUDIT FEES AUDIT FEES AUDIT FEES	1200.00 5025.36 35956.00 3560.00	0.00 0.00 0.00 0.00
07-Jul-21	D & G Lettings Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE		85755.82	0.00
07-Jul-21 07-Jul-21	Dabora Conway Ltd	Commercial Supplier Commercial Supplier	F26080 F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	49275.30	0.00
07-Jul-21 07-Jul-21	Finefair Consultancy Ltd	Commercial Supplier Commercial Supplier	F26080 F10660	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE ADULT'S CARE & SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) BUILDING ALTERATIONS AND MATERIALS	64309.08 7100.00	0.00 0.00 0.00
07-Jul-21	Daudra Corinay Lab Elliot Leigh Property Management Ltd Finefair Consultancy Ltd Firth Bros (Heating & Home Improvements) Ltd Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F00000	KALLAR LODGE CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	2364.00	0.00
07-Jul-21 07-Jul-21		Commercial Supplier	F27440 F29480	FINANCIAL INVESTIGATION FI FET MANAGEMENT TEAM	LAW, GOVERNANCE & HR	ENFORCEMENT PURIC REALM	PROFESSIONAL SERVICES - GENERAL VEHICLE HIRE	348.70 1298.00	0.00
07-Jul-21 07-Jul-21 07-Jul-21	H E Services (Plant Hire) Ltd	Commercial Supplier	F29480 F16000 F10870	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1012.00	0.00
07-Jul-21	H E Services (Plant Hire) Ltd H E Services (Plant Hire) Ltd H E Services (Plant Hire) Ltd Hands Free Computing Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F10870	FLEET MANAGEMENT I IEM FLEET MANAGEMENT TEAM CORPORATE PARENTING AND PERMANENCE (H.O.S) STRATEGIC DIRECTOR OF COMMUNITY SOLUTIONS	MY PLACE MY PLACE CARE & SUPPORT COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	PUBLIC REALM PUBLIC REALM CHILDREN'S CARE & SUPPORT COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	VEHICLE HIRE VEHICLE HIRE PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES CONSULTANCY FEES	1012.00 476.95 650.00	0.00 0.00 0.00 0.00
07-Jul-21 07-Jul-21	Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F10870 F10870	STRATEGIC DIRECTOR OF COMMUNITY SOLUTIONS STRATEGIC DIRECTOR OF COMMUNITY SOLUTIONS				3250.00 2600.00	0.00
07-Jul-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F10870 F10870		COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	CONSULTANCY FEES CONSULTANCY FEES	3250.00	0.00
07-Jul-21 07-Jul-21	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F10870 F10870	STRATEGIC DIRECTOR OF COMMUNITY SOLUTIONS STRATEGIC DIRECTOR OF COMMUNITY SOLUTIONS STRATEGIC DIRECTOR OF COMMERCIAL PORTFOLIO PROPERTY SERVICES - COMMERCIAL PORTFOLIO	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	CONSULTANCY FEES PROFESSIONAL SERVICES - GENERAL	2600.00 1950.00	0.00
07-Jul-21 07-Jul-21	Hilbery Chaplin JBA Project Management Ltd Lift Consultancy & Design Service		F23280 F05200		MY PLACE CAPITAL HRA	MY PLACE CAPITAL HRA	CAPITAL OUTLAY	750.00 1480.00	0.00
07-Jul-21 07-Jul-21	JLL (AMAS Ltd) Letting International	Commercial Supplier	F23490 F26080	CR27 LEASE AND LEASE BACK HOTEL PROJECT TEMPORARY ACCOMMODATION	CORE COMMUNITY SOLUTIONS	CORE SERVICES INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	899500.00 70240.44	0.00
07-Jul-21 07-Jul-21 07-Jul-21	Letting International London Borough of Havering	Commercial Supplier Local Authority Services Commercial Supplier	F26080 F11220	TEMPORARY ACCOMMODATION LEARNING DISABILITIES SUPPORT FLEET MANAGEMENT TEAM	COMMUNITY SOLUTIONS CARE & SUPPORT MY PLACE	INTERVENTION LIFECYCLE DISABILITIES PUBLIC REALM	HOME CARE - PRIVATE CONTRACTORS PAYMENT VEHICLE HIRE	1050.00 650.00	0.00 0.00 0.00
07-Jul-21 07-Jul-21 07-Jul-21	London Hire Ltd Manzil & Co Ltd	Commercial Supplier	F29480 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3050.00	0.00
07-Jul-21	MS Estates Mulalley & Co Ltd	Commercial Supplier Commercial Supplier	F26040 F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	3100.00 437515.17	0.00
07-Jul-21 07-Jul-21	NCFE Peak Paye	Commercial Supplier	F18120 F15360	ADULT COLLEGE FOLICATION HEALTH & CARE TEAM	COMMUNITY SOLUTIONS CARE & SUPPORT	WORK & SKILLS LIFECYCLE DISABILITIES	EXAM FEES PROFESSIONAL SERVICES - GENERAL	451.00 5500.00	0.00
07-Jul-21 07-Jul-21	Prepaid Financial Services	Local Authority Services Commercial Supplier	F15360 F10380	EDUCATION, HEALTH & CARE TEAM PHYSICAL SUPPORT EASTBROOK PRIMARY SCHOOL	CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES ADULTS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	5500.00 2722.52	0.00
07-Jul-21 07-Jul-21	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF	675.00 698.65	0.00
07-Jul-21 07-Jul-21	Protocol Education Ltd Raphael Veras Da Silva	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF ARTS AND LEISURE COSTS	698.65 350.00	0.00
07-Jul-21 07-Jul-21 07-Jul-21	Redacted Signhealth	Commercial Supplier Direct Payments Commercial Supplier	F61450 F60000 F11220	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - ORACLE HIGH NEEDS DISABILITIES	ARTS AND LEISURE COSTS PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	350.00 2340.00 1452.00	0.00 0.00 0.00
07-Jul-21	Smart Teachers Ltd	Commercial Supplier Commercial Supplier	F61450 F10380	EASTBROOK PRIMARY SCHOOL PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - ORACLE	AGENCY STAFF	460.00 118313.97	0.00
07-Jul-21 07-Jul-21	Star Care Uk Ltd TVRS Cares Ltd	Commercial Supplier	E60000	CDECIAL EDUCATIONAL NEEDS MON MAINTAINED FEES	DEDICATED SCHOOLS GRANT	ADULTS CARE & SUPPORT HIGH NEEDS	HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	67E 00	0.00
07-Jul-21 07-Jul-21	Vircap Estates Vital Energi Utilities Ltd Wiloth Property & Estate Management	Commercial Supplier Commercial Supplier	F26080 F50300	TEMPORARY ACCOMMODATION SALES LEASING AND CONVEYANCING HOUSING ADVICE	COMMUNITY SOLUTIONS MY PLACE	INTERVENTION LIFECYCLE MY PLACE SUPPORT LIFECYCLE	PROME CARE - PROVATE CONTRACTORS PATMENT PROFESSIONAL SERVICES - GENERAL PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	7646.40 3377.16	0.00 0.00 0.00
07-Jul-21 07-Jul-21	Wiloth Property & Estate Management Zeta Homes	Commercial Supplier Commercial Supplier	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	MY PLACE COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3900.00 4050.00	0.00
08-Jul-21	@Architect Llk Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	428.00	0.00
08-Jul-21 08-Jul-21	@Architect Uk Limited Active Recruitment Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F01200 F61440 F29440	CAPITAL GRF BS EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE CORPORATE	CAPITAL GRF DEDICATED SCHOOLS GRANT CORPORATE	CAPITAL GRF SCHOOLS - ORACLE CORPORATE	CAPITAL OUTLAY AGENCY STAFF AGENCY STAFF	428.00 2250.00 330730.14	0.00 0.00 0.00
08-Jul-21 08-Jul-21	&Architect UK Limited Active Recruitment Ltd Adecco UK Ltd Redacted	Commercial Supplier Direct Payments	F29440 F15680	CORPORATE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CORPORATE CARE & SUPPORT	CORPORATE DISABILITIES	AGENCY STAFF DIRECT PAYMENTS	330730.14 372.24	0.00
08-Jul-21 08-Jul-21	Ais Ltd Ais Ltd	Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	3870.70 4893.90	0.00
08-Jul-21 08-Jul-21 08-Jul-21 08-Jul-21	As Ltd Am Air Conditioning (Uk) Ltd Barking Enterprise Centre Barking Havering And Redbridge Hospitals Nhs Trust	Commercial Supplier Commercial Supplier Commercial Supplier	F01200 F22200 F25160 F13670	CAPITAL GRI-BS TOWN HALL OFFICES ELECTIONS (EXCL LOCAL) CORONERS AND MORTUARY	CAPITAL GRIP MY PLACE LAW, GOVERNANCE & HR SDI COMMISSIONING SDI COMMISSIONING	MY PLACE LAW & GOVERNANCE PUBLIC HEALTH	CAPITAL OUTLAY CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA PREMISES HIRE - FACILITIES PAYMENT TO HEALTH AUTHORITIES	4893.90 931.15 760.00	0.00 0.00 0.00 0.00
08-Jul-21 08-Jul-21	Barking Enterprise Centre Barking Havering And Redbridge Hospitals Nhs Trust	Commercial Supplier NHS/Medical	F25160 F13670	ELECTIONS (EXCL LOCAL) CORONERS AND MORTUARY	LAW, GOVERNANCE & HR SDI COMMISSIONING	LAW & GOVERNANCE PUBLIC HEALTH	PREMISES HIRE - FACILITIES PAYMENT TO HEALTH AUTHORITIES	760.00 6063.86	0.00
08-Jul-21 08-Jul-21	Barking Havering And Redbridge Hospitals Nhs Trust British Gas Business	NHS/Medical Commercial Supplier	F13670 F60800	ERKENWALD CAMPUS		HIGH NEEDS	GAS GAS	4806.71 295.68	0.00
00 14 24	D. Mariana Communication	Commercial Cumpling	E01200	CADITAL CRE BE	CADITAL CRE	CADITAL CRE	CARITAL OUTLAY	1424.00	0.00
08-Jul-21 08-Jul-21	Bulman Marine Containers Ltd Capita Business Services Ltd Capita Business Services Ltd	Commercial Supplier Commercial Supplier	F25270 F21440	CAPITAL GRY BS FILM OFFICE - TRADING UNIT CAPITAL & INVESTMENT CAPITAL & INVESTMENT	CORE CORE	CORE SERVICES FINANCE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	300.00 19519.13	0.00 0.00 0.00
08-Jul-21 08-Jul-21	Capita Business Services Ltd Capita Business Services Ltd	Commercial Supplier Commercial Supplier	F21440 F26210		CORE	FINANCE CORE SERVICES	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	21143.09 7000.00	0.00
00 14 24	Conito Business Conicos I tel	Commercial Supplier	F21440	CAPITAL & INVESTMENT	CORE	FINANCE UNIVERSAL LIFECYCLE	PROFESSIONAL SERVICES - GENERAL BOOKS, PUBLICATIONS AND RESOURCES	10510.13	0.00
08-Jul-21 08-Jul-21	Citysprint (UK) Ltd Citysprint (UK) Ltd	Commercial Supplier	F14540 F14900	UNIVERSAL LIBIOAVIES HOS UNIVERSAL MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	939.78 1709.44	0.00
08-Jul-21 08-Jul-21	Core Arts Core Arts	Non Commercial Supplier Non Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	455.00 650.00	0.00
08-Jul-21 08-Jul-21	Core Arts Core Arts	Non Commercial Supplier Non Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	650.00 650.00	0.00
08-Jul-21 08-Jul-21	Cwt Distribution Ltd Dawsonrentals Sweepers	Commercial Supplier Commercial Supplier	Engago	MADIZETNIC & COMMUNICATION	CTDATECY & DADTICIDATION	STRATEGY & PROGRAMMES	DUDCHASE EQUIDMENT EUDNITUDE AND MATERIALS	10140 00	0.00
08-Jul-21	Dawsonrentals Sweepers	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	350.00 350.00	0.00 0.00 0.00
08-Jul-21 08-Jul-21	Dawsonrentals Sweepers Dawsonrentals Sweepers	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	2389.89 2389.89	0.00
08-Jul-21 08-Jul-21 08-Jul-21	Dawsonrentals Sweepers Dawsonrentals Sweepers	Commercial Supplier	E20490	ELECT MANAGEMENT TEAM	MVDLACE	DUDUIC DEALM	VEHICLE HIDE	2389.89 2933.04	0.00 0.00 0.00
08-Jul-21	Davnight Pharmacv	NHS/Medical	F29480 F13290	PLBET MANAGEMENT TEAM PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	MY PLACE SDI COMMISSIONING EDUCATION. YOUTH & CHILDCARE	PUBLIC REALM ADULTS COMMISSIONING	VEHICLE HIRE VEHICLE HIRE PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	824.00	0.00
08-Jul-21 08-Jul-21	Digitalenergy Ltd Digitalenergy Ltd	Commercial Supplier Commercial Supplier	F17000 F17000	COMMISSIONED NURSERIES COMMISSIONED NURSERIES		EDUCATION. YOUTH & CHILDCARE	HEALTH AND SAFETY WORKS HEALTH AND SAFETY WORKS	285.00 285.00	0.00
08-Jul-21	Docklands Estates DOM Resignationals Ltd.	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE SUPPORT LIFECYCLE ADULTS CARE & SUPPORT	DRIVATE CONTRACTORS DAVMENT, OTHER	1050.00	0.00
08-Jul-21 08-Jul-21	Dr Iffat Mahmood Fay Baker	NHS/Medical Legal Services	F11700 F15240	COMMUNITY MENTAL HEALTH TEAM FAMILY SUPPORT & SAFEGUARDING SERVICE FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES	1440.00 500.00	0.00
08-Jul-21	Fay Baker	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		500.00	0.00
08-Jul-21 08-Jul-21	Floglass Genesis Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F27520 F10380	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE CARE & SUPPORT	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE HOME CARE - PRIVATE CONTRACTORS PAYMENT	428.20 923.96	0.00
08-Jul-21 08-Jul-21	Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	18761.66 2367.04 1751.08	0.00
08-Jul-21 08-Jul-21	Genesis Recruitment Agency Ltd Genesis Recruitment Agency Ltd Go Plant Fleet Services Ltd	Commercial Supplier Commercial Supplier	F10380 F29480	PHYSICAL SUPPORT FLEET MANAGEMENT TEAM	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT PUBLIC REALM	HOME CARE - PRIVATE CONTRACTORS PAYMENT VEHICLE HIRE	1751.08 990.00	0.00
08-Jul-21 08-Jul-21	Go Plant Fleet Services Ltd Greater London Authority	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	VEHICLE HIRE CAPITAL OUTLAY	10000.00	0.00

08-Jul-21	Couring Communities to Datter Food Short	Non Commonial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	716 39	0.00
08-Jul-21 08-Jul-21	Growing Communities t/a Better Food Shed Redacted Harvest Energy Ltd	Non Commercial Supplier Direct Payments Commercial Supplier	F15680 F29480	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FLEET MANAGEMENT TEAM INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT MY PLACE	DISABILITIES PUBLIC REALM	DIRECT PAYMENTS TRANSPORT FUEL	316.63 6100.80	0.00
08-Jul-21	Redacted	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1750.00	0.00
08-Jul-21 08-Jul-21	Helen Fenton Helping Hand Company Ltd	Commercial Supplier Commercial Supplier	F16080 F26800 F10380	PERMANENCE TEAM - FOSTERING STREET CLEANSING	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	300.00 356.70 620.00	0.00
08-Jul-21 08-Jul-21	Heloine Hand Company Ltd Independent Living Agency J Murphy & Sons Ltd JHB Law Ltd t/a Lawstop	Commercial Supplier Commercial Supplier	F10380 F01200	PHYSICAL SUPPORT CAPITAL GRE BS	CARE & SUPPORT	ADULT'S CARE & SUPPORT CAPITAL GRE	HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OLITLAY	620.00 455030.86	0.00
08-Jul-21 08-Jul-21 08-Jul-21	JHB Law Ltd t/a Lawstop Jimmy Lee	Legal Services Commercial Supplier	F01200 F14940 F14870	CAPITAL GRF BS HEAD OF SUPPORT LIFECYCLE PEN TO PRINT	CAPITAL GRF COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	CAPITAL GRF SUPPORT LIFECYCLE UNIVERSAL LIFECYCLE ADULT'S CARE & SUPPORT	CAPITAL OUTLAY LEGAL FEES	455030.86 6232.46 450.00	0.00
08-Jul-21 08-Jul-21	Kemfa Services Ltd	Commercial Supplier Non Commercial Supplier	F10380 F15360	PHYSICAL SUPPORT EDUCATION HEALTH & CARE TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	EVENTS HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	2232.50 6608.00	0.00
08-Jul-21 08-Jul-21 08-Jul-21	London Councils London Hire Ltd	Non Commercial Supplier Commercial Supplier Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES PUBLIC REALM	MEMBERSHIP AND SUBSCRIPTIONS	39603.00 550.00	0.00
08-Jul-21 08-Jul-21	London Hire Ltd Redacted	Commercial Supplier Direct Payments	F23270 F29480 F15680	PARTICIPATION & ENGAGEMENT FLEET MANAGEMENT TEAM CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	STRATEGY & PARTICIPATION MY PLACE CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL MEMBERSHIP AND SUBSCRIPTIONS VEHICLE HIRE DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	550.00 316.63	0.00
08-Jul-21 08-Jul-21	Redacted Morris and Company Limited	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE		1500.00	0.00
00 11 04	Pedarted	Legal Senices	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	500.00	0.00
08-Jul-21 08-Jul-21	Redacted Office Angels Ltd	Direct Payments Commercial Supplier	F15920 F15680 F60800 F15600	CAPTIAL CHE BS ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ERKENWALD CAMPUS CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT	CAPITAL GRI- CHILDREN'S CARE & SUPPORT DISABILITIES HIGH NEEDS CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY LEGAL FEES DIRECT PAYMENTS AGENCY STAFF PUBLIC TRANSPORT FOR STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	500.00 316.63 419.64 251.11	0.00
08-Jul-21 08-Jul-21	Redacted Onpoint Services (OYESS)	Non Commercial EXP Commercial Supplier	F26040		COMMUNITY SOLUTIONS		PUBLIC TRANSPORT FOR STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	2691.00	0.00
08-Jul-21	P F Ahem (London) Ltd	Commercial Supplier NHS/Medical	F21760 F11700	VACANT LAND & DISPOSAL SITES COMMUNITY MENTAL HEALTH TEAM	MY PLACE CARE & SUPPORT	MY PLACE ADULTS CARE & SUPPORT		552.46	0.00
08-Jul-21 08-Jul-21	Paush Ltd Playle & Partners LLP	Commercial Supplier	F11700 F00000 F05200	CORPORATE BS CAPITAL HRA BS ADULTS CARE AND SUPPORT (COMMISSIONING)	CARE & SUPPORT CORPORATE CAPITAL CAPITAL HRA SDI COMMISSIONING	ADULTS CARE & SUPPORT CAPITAL OUTLAY CAPITAL HRA ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CAPITAL OUTLAY	360.00 1363.64	0.00
08-Jul-21 08-Jul-21	Playle & Partners LLP POhWER	Commercial Supplier Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1076.80 2321.80	0.00
08-Jul-21 08-Jul-21	Post Office Ltd Payout Pre-Construct Archaeology Ltd	Commercial Supplier Commercial Supplier	F10380 F01200	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	2052.96 4448.00	0.00
08-Jul-21	Pro-Construct Archaeology Ltd Pric-Construct Archaeology Ltd PricewaterhouseCoopers LLP Prospera Consulting Ltd	Commercial Supplier Commercial Supplier	F01200 F22560 F22560 F11700	CAPITAL GAY BS INTERNAL AUDIT INTERNAL AUDIT COMMUNITY MENTAL HEALTH TEAM SCHOOL GAMES ORGANISER FUNDING	CORE	FINANCE FINANCE ADULT'S CARE & SUPPORT	AUDIT FEES AUDIT FEES PRIVATE CONTRACTORS PAYMENT - OTHER	12757.50	0.00
08-Jul-21 08-Jul-21 08-Jul-21	Prospera Consulting Ltd Run and Jump Sports	Commercial Supplier Commercial Supplier	F11700 F19240	COMMUNITY MENTAL HEALTH TEAM	CORE CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	ADULTS CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	9612.00 400.00 600.00	0.00
08-Jul-21	Shrad It	Commercial Supplier	F22160		MY PLACE	MY PLACE	REMOVAL SERVICES	283.97	0.00
08-Jul-21 08-Jul-21	Site Remedial Services Ltd SMI Group Stace Construction and Property Consultants	Commercial Supplier Commercial Supplier	F01200 F18290 F01200	CAPITAL GRF BS REVENUES ENFORCEMENT	CAPITAL GRF COMMUNITY SOLUTIONS CAPITAL GRF	CAPITAL GRF WELFARE & COLLECTIONS LIFECYCLE	CAPITAL OUTLAY CLOTHES, UNIFORM AND LAUNDRY	1650.00 419.27 1029.17	0.00
08-Jul-21 08-Jul-21	Stace Construction and Property Consultants Stephenson Harwood LLP	Commercial Supplier Commercial Supplier	F01200 F01200	REVENUES ENFORCEMENT CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	WELFARE & COLLECTIONS LIFECYCLE CAPITAL GRF CAPITAL GRF	CLOTHES, UNIFORM AND LAUNDRY CAPITAL OUTLAY CAPITAL OUTLAY	1029.17 9798.00	0.00
08-Jul-21	Stephenson Harwood LLP	Commercial Supplier Commercial Supplier	F01200 F50320		CAPITAL GRF MY PLACE		CAPITAL OUTLAY R & M MINOR WORKS	1002.00	0.00
08-Jul-21 08-Jul-21	Thames Chase Trust Ltd Theori Housing Management Services Limited	Commercial Supplier Commercial Supplier Commercial Supplier	F01200 F26080	LANDLORD SERVICES AREA A CAPITAL GRF BS TEMPORARY ACCOMMODATION	CAPITAL GRF COMMUNITY SOLUTIONS	MY PLACE CAPITAL GRF INTERVENTION LIFECYCLE	R & M MINUR WORKS CAPITAL OUTLAY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	825.00 69405.60	0.00
08-Jul-21	Thomson Reuters	Commercial Supplier	F25240	LEGAL SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	LEGAL FEES	2925.00	0.00
08-Jul-21 08-Jul-21	Tilbury Contracts Ltd Tute Education Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA DEDICATED SCHOOLS GRANT	CAPITAL HRA HIGH NEEDS	CAPITAL OUTLAY	5774.18 1170.00	0.00
00 14 21	Vital Engri Hilitian Ltd	Commonial Cumplier	F61780 F50300	MAYESBROOK PARK SCHOOL (PRU) SALES LEASING AND CONVEYANCING	MV DI ACE	MYDLACE	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	EE0 15	0.00
08-Jul-21 08-Jul-21	Wates Construction Ltd Wates Construction Ltd Woollens Estates	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS TEMPORARY ACCOMMODATION	CAPITAL GRF CAPITAL GRF COMMUNITY SOLUTIONS	CAPITAL GRF CAPITAL GRF INTERVENTION LIFECYCLE	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	863477.00 599459.00 84807.33	0.00
08-Jul-21 08-Jul-21	WSP UK Ltd	Commercial Supplier Commercial Supplier	F26080 F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2950.00	0.00
08-Jul-21 08-Jul-21	WSP UK Ltd WSP UK Ltd	Commercial Supplier	F01200 F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	1150.00 1095.24	0.00
08-Jul-21 08-Jul-21	WSP UK Ltd Zebedee's Lunch Box Ltd	Commercial Supplier Commercial Supplier	F01200 F17120	CAPITAL GRF BS CAPITAL GRF BS ABBEY NURSERY DEVELOPMENT PLANNING	CAPITAL GRF COMMUNITY SOLUTIONS BE FIRST	CAPITAL GRF UNIVERSAL LIFECYCLE	CAPITAL OUTLAY CATERING AND VENDING SUPPLIES SALARIES	1095.24 479.25	0.00
08-Jul-21 08-Jul-21	Archant Life Ltd Campbell Tickell	Commercial Supplier Commercial Supplier	F20010 F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES	328.68 8330.00	0.00
08-Jul-21 08-Jul-21	Formwork Consultina Ltd PRP Architects LLP	Commercial Supplier Commercial Supplier	F20100 F20110	ECONOMIC DEVELOPMENT TEAM BE FIRST FEASIBILITIES	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	1000.00 17348.40	0.00
08-Jul-21 08-Jul-21 08-Jul-21	Formwork Consumed to PRP Architects LLP CMS Mailing Solutions Ltd CMS Mailing Solutions Ltd CMS Mailing Solutions Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F20100 F20110 F22900 F22900	ECONOMIC DEVELOPMENT TEAM BE FIRST FEASIBILITIES BAD ENERGY GASCOIGNE BAD ENERGY GASCOIGNE BAD ENERGY GASCOIGNE BAD ENERGY GASCOIGNE	CORE CORE CORE	BE FIRST INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT	POSTAGE AND COURIER SERVICES POSTAGE AND COURIER SERVICES	17348.40 264.31 267.21	0.00
08-Jul-21 09-Jul-21	CMS Mailing Solutions Ltd 1st Staff Ltd	Commercial Supplier Commercial Supplier	F22900 F60040	B&D ENERGY GASCOIGNE HIGH NEEDS TOP UPS - OB	CORE DEDICATED SCHOOLS GRANT	INNOVATION AND INVESTMENT HIGH NEEDS	CONSULTANCY FEES CONSULTANCY FEES POSTAGE AND COUNTIES SERVICES	263.31 27000.00	0.00
09-Jul-21	1et Staff Ltd	Commercial Supplier	E60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS		3000.00	0.00
09-Jul-21 09-Jul-21	Architect Uk Limited A Pamphilon & Sons Ltd A2B Contract Cars Ltd	Commercial Supplier Commercial Supplier	F01200 F27560 F16440	CAPITAL GRF BS HIGHWAYS & HRA GROUND MAINTENANCE OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CAPITAL GRF MY PLACE CARE & SUPPORT	CAPITAL GRF PUBLIC REALM DISABILITIES	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL DIRECT TRANSPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	325.00 493.34 4177.00	0.00
09-Jul-21 09-Jul-21	A2B Contract Cars Ltd Abbott Rapid Diagnostics Ltd	Commercial Supplier Commercial Supplier	F16440 F13460	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HEALTHY ADULTS	CARE & SUPPORT SDI COMMISSIONING	DISABILITIES PUBLIC HEALTH	DIRECT TRANSPORT DI IDCHASE - EQUIDMENT ELIBRITI IDE AND MATERIALS	4177.00 10000.00	0.00
09-Jul-21	Redacted Advanced Transport Research Ltd	Corere	F15920 F01200		CARE & SUPPORT			523.72 1485.00	0.00
09-Jul-21	Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F24000	ADDITION PLACEMENT COSTS CAPITAL GREAT HEALTH COURT NEW TO THE TO THE TOTAL HEALTH ADDITION PLACEMENT COSTS ADDITION PLACEMENT COSTS REVENUE AND BENEFITS CENTRAL COSTS	LAW. GOVERNANCE & HR	CHILDREN'S CARE & SUPPORT CAPITAL GRF LAW & GOVERNANCE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT WELFARE & COLLECTIONS LIFECYCLE	CAPITAL OUTLAY STAFF OTHER EXPENSES IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	400.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Carers Foster Carers	F24000 F21100 F15920	CWD INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	LAW: GOVERNANCE & HR CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1331.30 923.08	0.00
09-Jul-21 09-Jul-21	Allpay Ltd	Commercial Supplier Commercial Supplier	F18280 E18280		COMMUNITY SOLUTIONS		BANK CHARGES BANK CHARGES	3005.26 4606.21	0.00
00 14 24	Allpay Ltd Redacted	Commercial Supplier	F18280 F15880 F15920	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	WELFARE & COLLECTIONS LIFECYCLE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DANK CHARCES	1136.07	0.00
09-Jul-21 09-Jul-21	Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2667.00 307.94 253.56	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920				ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		0.00
09-Jul-21	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90 354.90 260.84	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	260.84	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	456.68 858.38	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL EXPTERING DI ACEMENT CORTO	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE COSTED CARE DI ACCIMENTE. DRIVATE CONTRACTORS I	307.94 2769.00	0.00
09-Jul-21 09-Jul-21	Artbash & Be Ltd Ascentis	Foster Carers Commercial Supplier Commercial Supplier	F17420 F18120	HOLIDAY ACTIVITIES & FOOD PROGRAM ADULT COLLEGE INTERNAL FOSTERING PLACEMENT COSTS	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE WORK & SKILLS LIFECYCLE CHILDREN'S CARE & SUPPORT	ARTS AND LEISURE COSTS EXAM FEES IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	14545.00	0.00
09-Jul-21 09-Jul-21	Redacted Askews and Holts Library Services Ltd	Foster Carers Commercial Supplier	F15880 F14500	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT UNIVERSAL LIFECYCLE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F BOOKS, PUBLICATIONS AND RESOURCES	2375.00 704.66	0.00
00 14 24	Applies Community Core & Communit Ltd	Commercial Supplier	E10390	SPECIALIST LIBRARY SERVICE PHYSICAL SUPPORT	CARE & SUPPORT	ADULTO CARE A CURRORT	HOME OADS DOUGHT CONTRACTORS DANGERS	4007.04	0.00
09-Jul-21 09-Jul-21	AW Uk Contractors Redacted Banner Group Limited	Commercial Supplier Foster Carers	F01200 F15880 F29460		CAPITAL GRF CARE & SUPPORT MY PLACE	CAPITAL GRF CHILDREN'S CARE & SUPPORT PUBLIC REALM CHILDREN'S CARE & SUPPORT	TOME CARE - PROVIDE CONTRACTORS PATMENT CAPITAL OUTLAY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F CLEANING MATERIALS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	39860.00 307.94 753.60	0.00
09-Jul-21 09-Jul-21	Banner Group Limited Redacted	Commercial Supplier Foster Carers	F29460 F15920	INTERNAL FOSTERING PLACEMENT COSTS HOUSING & NEIGHBOURHOOD GROUPED SERVICES ADOPTION PLACEMENT COSTS	MY PLACE CARE & SUPPORT	PUBLIC REALM	CLEANING MATERIALS	753.60 596.12	0.00
09-Jul-21	BD Management Services Limited	Commercial Supplier	FOEGGO	CAPITAL HRA BS	CAPITAL HRA				0.00
09-Jul-21 09-Jul-21	BD Management Services Limited Redacted	Foster Carers	F05200 F05200 F15920 F15680 F15920	CAPITAL HRA BS ADOPTION PLACEMENT COSTS	CAPITAL HRA CARE & SUPPORT	CAPITAL HRA CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	8226.46 650.32	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Carers	F15680 F15920	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	SUBSISTENCE ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1134.60 250.60	0.00
09-Jul-21 09-Jul-21	Bluebird Pictures Ltd Redacted	Commercial Supplier Carers	F18140 E15920	ADOPTION DI ACEMENT COSTS	COMMUNITY SOLUTIONS CARE & SUPPORT	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1010.75 600.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Carers Carers	F15640	LEAVING CARE SERVICE	CARE & CURRORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1847.00	0.00
09-Jul-21	Redacted	Carers	F15640 F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADD-ITION ALLOWANCE - PRIVATE CONTINACIONS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER ADD-ITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE PAYMENT - OTHER PAYM	1847.00 879.90 1819.60	0.00
09-Jul-21 09-Jul-21	By the Bridge By the Bridge Capita Business Services Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3926.10 6549.58	0.00
09-Jul-21 09-Jul-21	Capita Business Services Ltd Care R Us (Essex) Ltd	Commercial Supplier	F18250 F15520 F15640 F15640	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	WELFARE & COLLECTIONS LIFECYCLE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DEST COLLECTION AND RECOVERY COSTS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1665.55	0.00
09-Jul-21 09-Jul-21	Care R Us (Essex) Ltd Care R Us (Essex) Ltd	Commercial Supplier Commercial Supplier	F15640	ASYLUM SEEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1821.30 1821.30 3214.28	0.00
09-Jul-21	Redacted	Foster Carers	F15920	ADDPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
09-Jul-21 09-Jul-21	Redacted Change, Grow, Live (CGL)	Foster Carers Commercial Supplier	F15920 F19730	ADOPTION PLACEMENT COSTS DISABILITIES COMMISSIONING	CARE & SUPPORT SDI COMMISSIONING	ADULTE COMMERCIONING	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	457.96 399905.50	0.00
09-Jul-21 09-Jul-21	Change, Grow, Live (CGL) Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE DI ACEMENTS - DRIVATE CONTRACTORS E	1200.00 889.00	0.00
09-Jul-21 09-Jul-21	Redacted Chica Designs	Foster Carers Non Commercial Supplier	F15920 F61780		CARE & SUPPORT DEDICATED SCHOOLS GRANT		ADDRION ALLOWANCE - PRIVATE CONTINUE AND MATERIALS ADDRITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADDRITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT CLOTHES, UNFORM AND LAUNDRY OF THE PRIVATE CONTRACTORS PAYMENT CLOTHES, UNFORM AND LAUNDRY OF THE PRIVATE CONTRACTORS PAYMENT CLOTHES, UNFORM AND LAUNDRY	660.70 799.50	0.00
00 14 24	Children Medico-legal Services Ltd	Non Commercial Supplier Legal Services	E16240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & CURRORT	CHILDDENIS CADE & SUDDODT		756.00	0.00
09-Jul-21 09-Jul-21	Children Medico-legal Services Ltd Redacted Redacted	Foster Carers Foster Carers	F15880 F15920 F15920	RANLY SUPPORT & SAFEGUARDING SERVICE INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	COURT COSTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2830.08 279.94	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - DRIVATE CONTRACTORS F	253.56 1089.00	0.00
09-Jul-21	Redacted	Carers Feeter Corers	F15880 F21100 F15920	INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1239.00	0.00
09-Jul-21 09-Jul-21 09-Jul-21	Redacted	Foster Carers Foster Carers Commercial Supplier	F15920 F15880 F16440	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1280.00	0.00
09-Jul-21	Redacted Redacted Clayhall Executive Cars Ltd CM Production Management Ltd Compass Fostering Eastern Ltd	Commercial Supplier	F23270	INTERNAL FOSTERING PLACEMENT COSTS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PARTICIPATION & ENGAGEMENT	CARE & SUPPORT CARE & SUPPORT STRATEGY & PARTICIPATION	CHILDREN'S CARE & SUPPORT DISABILITIES STRATEGY & PROGRAMMES	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F DIRECT TRANSPORT ADVERTISING, PUBLICITY AND MARKETING	1280.00 6960.00 277.44	0.00
09-Jul-21		Commercial Supplier Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3420.00 3379.20	0.00
09-Jul-21	Compass Fostering Eastern Ltd Compass Fostering Eastern Ltd Contract Security Services Ltd	Commercial Supplier	F15800 F15800 F18280	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING REVENUE AND BENEFITS CENTRAL COSTS ADOPTION PLACEMENT COSTS	OADE A GUIDDONT	CHILDREN'S CARE & SUPPORT WELFARE & COLLECTIONS LIFECYCLE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER SECURITY SERVICES (EXCLUDING PREMISES) ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	3557.10 486.67	0.00
09-Jul-21 09-Jul-21	Redacted	Commercial Supplier Foster Carers	F15920	ADOPTION PLACEMENT COSTS	COMMUNITY SOLUTIONS CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	299.66	0.000 0.000
09-Jul-21 09-Jul-21	Coventry University Cray Valley Communications Ltd	Non Commercial Supplier Commercial Supplier	F25270 F01200	FILM OFFICE - TRADING UNIT CAPITAL GRF BS	CORE CAPITAL GRF	CORE SERVICES CAPITAL GRF	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CAPITAL OUTLAY	1485.00 545.00	0.00

09-Jul-21 09-Jul-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06	0.00
	DARD(UK)	Commercial Supplier Commercial Supplier	F15680 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DIPARII MER	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00 315.00 315.00	0.00
09-Jul-21 09-Jul-21	D A B D (UK) D A B D (UK)	Commercial Supplier Commercial Supplier	F15680 E15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS DAYMENT	315.00	0.00 0.00 0.00
09-Jul-21	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
09-Jul-21 09-Jul-21	D A B D (UK) D A B D (UK)	Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00 315.00	0.00
09-Jul-21 09-Jul-21	DABD(UK)	Commercial Supplier	E40000	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	392.20 740.00	0.00
09-Jul-21 09-Jul-21	D Tec International Ltd Dagenham & Redbridge 2017 Ltd	Commercial Supplier Commercial Supplier	F24000 F18140	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT LAW & GOVERNANCE WORK & SKILLS LIFECYCLE	HOME CARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	740.00 1010.75	0.00
09-Jul-21		Commercial Supplier	F26185	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT OCCUPATIONAL HEALTH KICKSTART ENTITY & EXTERNAL RECHARGES	CORE	CORE SERVICES	MOBILE PHONE COSTS	420.21	0.00
09-Jul-21 09-Jul-21	Daisy Corporate Services Trading Limited Redacted	Commercial Supplier	F26185 E15880	ENTITY & EXTERNAL RECHARGES INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CORE CARE & SUPPORT	CORE SERVICES CHILDREN'S CAPE & SLIPPOPT	MOBILE PHONE COSTS IN HOUSE COSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS E	4062.03 5266.62	0.00
09-Jul-21		Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT INSURANCE (EXCL PREMISES AND TRANSPORT)	546.16	0.00
09-Jul-21 09-Jul-21	Davies Walls Foyster (DWF) Law LLP Redacted	Commercial Supplier Foster Carers	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	252.00 307.94	0.00
09-Jul-21 09-Jul-21	Redacted	Foster Carers	F15920 F15640	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	316.89 590.00	0.00
09-Jul-21	Redacted	Carers Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	590.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Carers	F15880 F21100	ADDPION PLACEMENT COSTS LEAVING CARE SERVICE WITERNAL FOSTERING PLACEMENT COSTS CWD MTERNAL FOSTERING PLACEMENT COSTS ADDPION PLACEMENT COSTS ADDPION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	INSURANCE (EXCL. PREMISES AND ITANSPORT) ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1479.00 1380.00	0.00
09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F21100	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	749.00 889.00	0.00
09-Jul-21	Redacted	Foster Carers Foster Carers	F15640 F15880	CWD INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	880.00 312.44	0.00
09-Jul-21	Redacted	Foster Carers	F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	312.44	0.00
09-Jul-21 09-Jul-21	Redacted Dilshan Transport Group Ltd	Carers Commercial Supplier	F15920 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	250.60 8090.00	0.00
09-Jul-21 09-Jul-21	Dilshan Transport Group Ltd DNA Housing Services Ltd	Commercial Supplier Commercial Supplier	E16690	CHILD WITH DISABILITIES SOCIAL CARE SERVICE DROVISION	CARE & CURRORT	DIEADII MEE	DIRECT TRANSPORT	960.00 1550.00	0.00
09-Jul-21 09-Jul-21	DNA Housing Services Ltd DNA Legal	Commercial Supplier Commercial Supplier	F26040 F15240	HOUSING ADVICE FAMILY SUPPORT & SAFEGUARDING SERVICE	COMMUNITY SOLUTIONS CARE & SUPPORT	SUPPORT LIFECYCLE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1550.00 323.00	0.00
09-Jul-21	Redacted	Foster Carers	F15920		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.46	0.00
09-Jul-21 09-Jul-21	Dr T Grange and Associates Dudley Lodge	NHS/Medical Commercial Supplier	F15240 F15840	FAMILY SUPPORT & SAFEGUARDING SERVICE FAMILY ASSESSMENT UNITS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	544.80 15750.00	0.00
09-Jul-21	Dynacare Services Redacted	Non Commercial Supplier Non Commercial Supplier	F15640 F15920	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	3563.20 264.60	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Non Commercial Supplier Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	264.60 1778.00	0.00
09-Jul-21	Padarted	Non Commorpial Cumpling	F15880	PARILT ASSESSMENT LIVINS LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		889.00	0.00
09-Jul-21 09-Jul-21	English Churches Housing Group Ltd Redacted	Commercial Supplier Foster Carers	F13220 F15880	INVENTAL POST ENTON PERCENTAL COSTS SINGLE HOMELESSINESS HOUSING INTERNAL FOSTERING PLACEMENT COSTS HIGHWAYS & HAG REQUIND MAINTENANCE FAMILY SUPPORT & SAFEGUARDING SERVICE	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING CHILDREN'S CAPE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F GROUNDS MAINTENANCE	620.40	0.00
09-Jul-21	Evergreen Garden Supplies Ltd	Commercial Supplier	F15880 F27560	HIGHWAYS & HRA GROUND MAINTENANCE	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT PUBLIC REALM CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	GROUNDS MAINTENANCE	1380.00 1470.50	0.00
09-Jul-21 09-Jul-21	Expert In Mind Expert In Mind	Commercial Supplier Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	503.10 351.00	0.00
09-Jul-21 09-Jul-21	Expert In Mind	Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	COURT COSTS	666.00 8119.35	0.00
09-Jul-21 09-Jul-21	Expert in Mind Fairview Lets Ltd Redacted	Commercial Supplier Foster Carers	F15240 F15680 F26080 F15640	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION TEMPORARY ACCOMMODATION LEAVING CARE SERVICE	COMMUNITY SOLUTIONS CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES INTERVENTION LIFECYCLE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE DISABLE OF THE CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	COURT COSTS COURT COSTS PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT R & M MINOR WORKS	8119.35 1637.18	0.00
09-Jul-21 09-Jul-21	Redacted	Foster Carers Foster Carers Commercial Supplier	F15920 F17000	ADOPTION PLACEMENT COSTS COMMISSIONED NURSERIES	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	472.08	0.00
09-Jul-21 09-Jul-21	Firth Bros (Heating & Home Improvements) Ltd Fleet Factors Ltd	Commercial Supplier	F17000 F27520	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE PUBLIC REALM	R & M MINOR WORKS VEHICLE REPAIRS AND MAINTENANCE	4389.00 28835.25	0.00
09-Jul-21 09-Jul-21 09-Jul-21	Redacted Fostering Support Group	Foster Carers	F15880 F15800	FRIZLANDS DEPOT TRANSPORT WORKSHOP INTERNAL FOSTERING PLACEMENT COSTS SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	VEHICLE REPAIRS AND MAINTENANCE IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PRIVATE CONTRACTORS PAYMENT - OTHER	1487.43 3453.30	0.00
09-Jul-21	Fostering Support Group	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3453.30	0.00
09-Jul-21 09-Jul-21	Fox Transport Redacted	Commercial Supplier Carers	F16440 F15920	A DODITION DI ACEMENT CORTE	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT		51584.00 600.00	0.00
09-Jul-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2203.00	0.00
09-Jul-21 09-Jul-21	Fraser Muggeridge Studio Gala Tent Ltd	Commercial Supplier Commercial Supplier	F24200 F24210	ADDPTION*PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS SD INCLUSIVE GROWTH REOPENING RICH STREET SAFELY FUND ADOPTION PLACEMENT COSTS	INCLUSIVE GROWTH	CHILDREN'S CARE & SUPPORT INCLUSIVE GROWTH INCLUSIVE GROWTH CHILDREN'S CARE & SUPPORT	ALD/FIDA ALLOWANCE - PRIVATE CONTRACTORS FATMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	10000.00 8559.12	0.00
09-Jul-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
09-Jul-21	Redacted Redacted	Carers Englar Carers	F15920 F15880		CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE DI ACEMENTS - DRIVATE CONTRACTORS E	489.20	0.00
09-Jul-21 09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15880 F15920 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1639.00 2850.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADDPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE COSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS I	250.60 889.00	0.00
09-Jul-21	Redacted	Carere	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		3535.71	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Carers Carers	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
09-Jul-21	Redacted	Carers	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT VEHICLE LEASES	3535.71 1942.58	0.00
09-Jul-21 09-Jul-21	Go Plant Fleet Services Ltd Gowling WLG (UK) LLP	Commercial Supplier Commercial Supplier	F29480 F05200	FLEET MANAGEMENT TEAM CAPITAL HRA BS	MY PLACE CAPITAL HRA	PUBLIC REALM CAPITAL HRA	VEHICLE LEASES CAPITAL OUTLAY	332.50 509.00	0.00
09-Jul-21	Gowling WLG (UK) LLP Redacted	Commercial Supplier	E0E200	CADITAL MRA RE	CADITAL HIDA	CADITAL HIDA	CAPITAL OUTLAY	7500.00	0.00
09-Jul-21 09-Jul-21	Redacted Griha Ltd	Foster Carers Commercial Supplier	F15880 F15520	INTERNAL FOSTERING PLACEMENT COSTS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PRIVATE CONTRACTORS PAYMENT - OTHER	889.00 1221.30	0.00
09-Jul-21	Growing Communities t/a Better Food Shed	Non Commercial Supplier	F18140		COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	941.16	0.00
09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F21100	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2105.00	0.00
09-Jul-21	Redacted	Foster Carers	F21100 F15880 F13060	INTERVAL FOS TERMS PLALEMENT COSTS CWD INTERNAL POSTERINS PLACEMENT COSTS CWD INTERNAL POSTERINS PLACEMENT COSTS INTERNAL POSTERINS PLACEMENT COSTS INTERNAL POSTERINS PLACEMENT COSTS ADULTS CARE AND SUPPORT (COMMISSIONING) ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULTS COMMISSIONING	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PRIVATE CONTRACTORS PAYMENT - OTHER	1778.00 597.00	0.00
09-Jul-21	Redacted HAS Technology Ltd T/A CM2000	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	597.00	0.00
09-Jul-21 09-Jul-21	Redacted	Commercial Supplier Carers	F15920	ADDETIS CARE AND SUPPORT (COMMISSIONING) ADDPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		5182.40 274.88	0.00
09-Jul-21			F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDDENIS CADE & SUDDODT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1618.00	0.00
	Redacted	Foster Carers							0.00
09-Jul-21 09-Jul-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F10870 F15920	STRATEGIC DIRECTOR OF COMMUNITY SOLUTIONS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	COMMUNITY SOLUTIONS CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	3250.00 250.00	
09-Jul-21 09-Jul-21	Hays Recruiting Experts Worldwide Redacted Honey Crown Bee Ltd	Commercial Supplier Foster Carers Commercial Supplier	F10870 F15920 F15680	INTERNAL FOSTERING PLACEMENT COSTS STRATEGIC DRECTOR OF COMMUNITY SOLUTIONS ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT	COMMUNITY SOLUTIONS CHILDREN'S CARE & SUPPORT DISABILITIES	CONSULTANCY FEES ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	250.00 329.80	0.00
09-Jul-21 09-Jul-21	Hays Recruiting Experts Worldwide Redacted Honey Crown Bee Ltd	Commercial Supplier Foster Carers Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00 329.80	0.00 0.00 0.00
09-Jul-21 09-Jul-21	Hays Recruiting Experts Worldwide Redacted Honey Crown Bee Ltd	Commercial Supplier Foster Carers Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00 329.80	0.00 0.00 0.00 0.00 0.00
09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21	Hays Recruiting Experts Worldwide Redacted Honey Crown Bee Ltd	Commercial Supplier Foster Carers Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00 329.80	0.00 0.00 0.00 0.00 0.00 0.00
09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21	Hays Recrusting Experts Worldwide Redacted Honey Crown Bee Ltd Horpos Superjobs Ltd Horizon Fosterino Services Ltd Housino Bitstall at Italian Ltd Independent Living Agency Independent Living Agency Independent Living Agency	Commercial Supplier Foster Carers Commercial Supplier Commercial Supplier Commercial Subplier Commercial Subplier Commercial Subplier Commercial Supplier Commercial Supplier Commercial Supplier	F15680 F15240 F15800 F26080 F26330 F10380 F61450	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FAMILY SURPORT & SAFEGUARDIN SERVICE SPECIALIST AGENCY FOSTERING TEMPORARY ACCOMMODIONION 358 HEATWAY SHOWN SERVICE SERV	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT INTERVENTION LIFECYCLE MY PLACE ADULTS CARE & SUPPORT SCHOOLS BRACE	PRIVATE CONTRACTORS PAYMENT - OTHER COURT LOSTS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	250.00 329.80 550.00 3407.10 146919.90 300.00 580.00 440.02	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21	Hays Recrusting Experts Worldwide Redacted Honey Crown Bee Ltd Horpos Superjobs Ltd Horizon Fosterino Services Ltd Housino Bitstall at Italian Ltd Independent Living Agency Independent Living Agency Independent Living Agency	Commercial Supplier Foster Carers Commercial Supplier Commercial Supplier Commercial Subplier Commercial Subplier Commercial Subplier Commercial Supplier Commercial Supplier Commercial Supplier	F15680 F15240 F15800 F26080 F26330 F10380 F61450	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FAMILY SURPORT & SAFEGUARDIN SERVICE SPECIALIST AGENCY FOSTERING TEMPORARY ACCOMMODIONION 358 HEATWAY SHOWN SERVICE SERV	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE CARE & SUPPORT DEDICATED SCHOOLS GRANT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT INTERVENTION LIFECYCLE MY PLACE ADULTS CARE & SUPPORT SCHOOLS - ORACLE CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT- OTHER COURT COSTS PRIVATE CONTRACTORS PAYMENT- OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL.) PRIVATE CONTRACTORS PAYMENT- OTHER 1 PRIVATE CONTRACTORS PAYMENT- OTHER 1 PRIVATE CONTRACTORS PAYMENT PUBCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT PUBCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PUBCHASE - EQUIPMENT, FURNITURE AND MATERIALS	250.00 329.80 550.00 3407.10 146919.90 300.00 580.00 440.02	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21	Hays Recruiting Experts Workdwide Redistated Honey Crown Bee Ltd Honey Superiods Ltd Honey Superiods Ltd Housing British Ltd Housing British Ltd Housing British Ltd Independent Living Agency Independent Services Programme Integrated Services Programme	Commercial Supplier Foster Carers Commercial Supplier	F15680 F15240 F15800 F26080 F26330 F10380 F61450 F15800 F15800 F15800	OHLD WITH DEBIGNITIES SUCKLE CAME SHAPPICE PHOVISION OF THE CONTROL OF THE CONTRO	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE CARE & SUPPORT DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT INTERVENTION LIFECYCLE MY PLACE ADULTS CARE & SUPPORT SCHOOLS - ORACLE CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT-OTHER CONTROCTORS PAYMENT-OTHER PAYMENT TO PRIVATE SCHOOL NUCLORE SISL PRIVATE CONTROCTORS PAYMENT-OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT-OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT-OTHER	250.00 329.80 550.00 3407.10 148919.90 300.00 580.00 440.02 5257.17 5257.17	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21	Hays Recrution Experts Workender Redicated Honey Committee and Honey Committee and Honey Committee Ltd Honey Committee Ltd House Testiment Services Ltd House Strain Ltd Agency Indices Posture Services Ltd House Committee Ltd Agency Indices Business Supplies Ltd Indicescented Ltdms Programme Indices Business Supplies Ltd Indicescented Services Programme Integrated Services Programme Integrated Services Programme Indicested Services Programme	Commercial Supplier Foster Cares Commercial Supplier	F15680 F15240 F15800 F26080 F26330 F10380 F61450 F15800 F15800 F15800 F15800	LAW WILL BERNELL RESPONSE OF SERVICE PROVISION FOR THE SERVICE SERVIC	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE CARE & SUPPORT DEDICATED SCHOOLS GRANT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT INTERVENTION IFECYCLE MOPLYS CARE & SUPPORT SCHOOLS ORACLE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT - OTHER	250.00 329.80 550.00 3407.10 148919.90 300.00 580.00 440.02 5257.17 5257.17 517.87	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21	Hays Recrution Experts Workender Redicated Honey Committee and Honey Committee and Honey Committee Ltd Honey Committee Ltd House Testiment Services Ltd House Strain Ltd Agency Indices Posture Services Ltd House Committee Ltd Agency Indices Business Supplies Ltd Indicescented Ltdms Programme Indices Business Supplies Ltd Indicescented Services Programme Integrated Services Programme Integrated Services Programme Indicested Services Programme	Commercial Supplier Foster Cares Commercial Supplier	F15680 F15240 F15800 F26080 F26330 F10380 F61450 F15800 F15800 F15800 F15800	LAW WILL BERNELL RESPONSE OF SERVICE PROVISION FOR THE SERVICE SERVIC	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE CARE & SUPPORT DEDICATED SCHOOLS GRANT CARE & SUPPORT	DISABILITIES CHILDRENS CARE à SUPPORT CHILDRENS CARE à SUPPORT CHILDRENS CARE à SUPPORT INTERVENTION IFECVICE MY PLUCE ADULTS CARE à SUPPORT SCHOOLS - ORACLE CHILDRENS CARE à SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT - OTHER	250.00 329.80 550.00 3407.10 148919.90 300.00 580.00 440.02 5257.17 5257.17 517.87	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21	Hays Recruiting Experts Workevide Rediscred Honory Consolination (1997) and the Honory Consolination (1997) and the Honory Consolination (1997) and Honories Festives Genérals Ltd Housing Strain (1997) and Honories Honories (1997) and Honories Genéral (1997) and Honorie	Commercial Supplier Foster Carers Commercial Supplier	F15860 F15240 F15800 F26980 F26330 F10380 F61450 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800	OHLD WITH DEBBARE IN SOUTH CAME SHAPVICE PHOVISION PROPERTY OF THE PROPERTY O	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE CARE & SUPPORT DEDICATED SCHOOLS GRANT CARE & SUPPORT	DISABILITÉS CHE SUPPORT CHILDENS CAURE à SUPPORT INTERVENTON LIFECYCLE MY PLACE ADULTS CARE à SUPPORT CHILDENS CANCES	PRIVATE CONTRACTORS PAYMENT - OTHER DAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CA	250.00 329.80 550.00 3407.10 148919.90 300.00 580.00 440.02 5257.17 5257.17 517.87	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21	Hays Recruiting Experts Workevide Rediscited Honey Crown Bee Ltd Honey Crown Bee Ltd House Control	Commercial Supplier Foster Cares Commercial Supplier Commercial Su	F15880 F15240 F15800 F26080 F26330 F10380 F61480 F15800 F15800 F15800 F15800 F15800 F01200 F01200 F01200 F01200 F01200 F15920	CHAIN WITH ENGRIAL TIES CAUME CAME SERVICE PROVISION PECCALIST ACREMY POSTERNO SEPECIALIST ACREMY POSTERNO SEPCIALIST ACREMY POSTERNO CAPITAL GET BS CAPITAL CAPI	CARE & SUPPORT CARE A SUPPORT CARE & SUPPORT CAPITAL GRE CAPITA	DRABBLES DRABBLES CHILDRENS CARE & SUPPORT INTERVENTON LIFECYCLE MY PLACE ME MY PLACE ME ACHICOLS - ORNACIE CHILDRENS CARE & SUPPORT CAPITAL GRE CAPITAL	BROWATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PBL) PRIVATE CONTRACTORS PAYMENT - OTHER COPTRAL OUTLAY CAPITAL OUTLAY C	250.00 329.80 550.00 3407.10 148919.90 300.00 580.00 440.02 5257.17 5257.17 5117.87 5841.30 825017.33 36302.76 340.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-Jul-21	Hays Recruising Experts Workevide Rediscited Honey Crown Bee Ltd Honey Superiods Ltd Honey Superiods Ltd Housing Betain Ltd Housing Betain Ltd Housing Betain Ltd Independent Living Agency Independent Living Agency Independent Living Agency Independent Living Agency Independent Living Agency Independent Living Agency Independent Services Programme Integrated Services Programme Integrate	Commercial Supplier Foster Carres Foster Carres Commercial Supplier Foster Carres Foster Carres Foster Carres	F15880 F15240 F15800 F28080 F28030 F10380 F61450 F15800 F1	CHAIN WITH EXHBAIL BEST SERVICE PROVISION THE PROPERTY OF THE PROPERTY OF THE PROVISION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION SHEATHWAY PHYSICAL SUPPORT PHYSI	CARE & SUPPORT CARE & SUPPORT COMMAINT SOLUTIONS MY PLACE CARE & SUPPORT CAPITAL GRE CAPITAL GRE CAPITAL GRE CAPITAL GRE CARE & SUPPORT CARE & SUPPORT CAPITAL GRE CAPITAL GRE CAPITAL GRE CARE & SUPPORT	DESMBLTES ONE 8 SUPPORT CHILDREN'S CAME 8 SUPPORT NETWENTON LIFECVICE MY PLACE SUPPORT SOUGH SOUGH SUPPORT SOUGH SOUGH SUPPORT CHILDREN'S CAME 8 SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS PPEL PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLA' ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT -	250.00 329.80 550.00 3407.10 146919.90 300.00 580.00 440.02 5257.17 5257.17 5257.17 5267.17 3841.30 36302.76 340.00 340.00 340.00 340.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-Jul-21	Have Recruiting Experts Workelvide Rediscred Honor Consideration and Honor Consideration Honor Consideration Honor Consideration Honor Experiment Honor Experiment Honor Festeries Services Ltd Housing Statistics Honor	Commercial Supplier Foster Carres Toster Carres Toster Carres Toster Carres Commercial Supplier Foster Carres Fo	F15880 F15240 F15800 F28080 F28030 F10380 F61450 F15800 F1	CHAIN WITH EXHBAIL BEST SERVICE PROVISION THE PROPERTY OF THE PROPERTY OF THE PROVISION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION SHEATHWAY PHYSICAL SUPPORT PHYSI	CARE & SUPPORT CARE & SUPPORT COMMAINT SOLUTIONS MY PLACE CARE & SUPPORT CAPITAL GRE CAPITAL GRE CAPITAL GRE CAPITAL GRE CARE & SUPPORT CARE & SUPPORT CAPITAL GRE CAPITAL GRE CAPITAL GRE CARE & SUPPORT	DESMBLTES ONE 8 SUPPORT CHILDREN'S CAME 8 SUPPORT NETWENTON LIFECVICE MY PLACE SUPPORT SOUGH SOUGH SUPPORT SOUGH SOUGH SUPPORT CHILDREN'S CAME 8 SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS PPEL PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLA' ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT -	250.00 329.80 550.00 3407.10 146919.90 300.00 580.00 440.02 5257.17 5257.17 5257.17 5267.17 3841.30 36302.76 340.00 340.00 340.00 340.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-Jul-21	Have Recruiting Experts Workender Rediscited Honor Conference Services and Honor Conference Services Ltd House Conference Services Ltd House Services Ltd House Services Services Ltd House Services Services Ltd House Services Ltd House Services Lt	Commercial Supplier Foster Carres Foster Carres Commercial Supplier Foster Carres Foster Car	F15880 F15240 F15800 F26080 F26330 F11380 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15920 F15920 F15920 F15920 F15920 F15920 F15920	CHAIN WITH EXHBAIL BEST SERVICE PROVISION THE PROPERTY OF THE PROPERTY OF THE PROVISION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION SHEATHWAY PHYSICAL SUPPORT PHYSI	ORE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT DEMANDER CARE & SUPPORT	DESMBLTES ONE 8 SUPPORT CHILDREN'S CAME 8 SUPPORT NETWENTON LIFECVICE MY PLACE SUPPORT SOUGH SOUGH SUPPORT SOUGH SOUGH SUPPORT CHILDREN'S CAME 8 SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS PPEL PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLA' ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT -	250.00 329.80 550.00 3407.10 3607.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-Jul-21	Have Recruiting Experts Workevide Rediscreed Honory Conscious Control of the Cont	Commercial Supplier Foster Clarers Foster Clarers Foster Clarers Foster Clarers Commercial Supplier Foster Clarers Foster Clarers Foster Clarers Carers Ca	F15880 F15240 F15800 F25000 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15900 F15920 F15920 F15920 F15920 F15920	CHAIN WITE RESIDENT RESOURCE ONCE SERVICE PROVISION THE RESOURCE OF SERVICE SE	OARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE MY PLACE MY PLACE CARE & SUPPORT	DEABLETE CARE & SUPPORT OFFICERING CARE & SUPPORT OFFICERING CARE & SUPPORT NEEVENTON LIFECVCLE MY PLACE BUPPORT SCHOOLS - GRACLE OFFICERING CARE & SUPPORT	BRUATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLOSOS (PBL) PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PAKENTS NO POTTON ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PAKENTS TON PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PAKENTS. PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PAYMENT IN HOUSE FOSTER CASE PAYMENT IN PAYMENT I	250.00 350.80 550.00 360.71 3407.10 34	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-Jul-21	Have Recruiting Experts Workender Rediscited Honory Committee State Stat	Commercial Supplier Foster Clarers Foster Clarers Foster Clarers Foster Clarers Commercial Supplier Foster Clarers Foster Clarers Foster Clarers Carers Ca	F1580 F15240 F15800 F26080 F26330 F14380 F14800 F15800 F15800 F15800 F15800 F15800 F15800 F15800 F15900 F15900 F15900 F15920 F15920 F15920 F15920 F15920	CHAIN WILL RESIDENT RESOURCE OVER SERVICE PROVISION THE PROPERTY OF SCHEME SERVICE S	OARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT DEDICATES SCHOOLS GRANT CARE & SUPPORT	DEMBUTES CARE & SUPPORT CHILDRING CARE & SUPPORT ONLINGRING CARE & SUPPORT NEEVENTON LIFECVILE ADULTS CARE & SUPPORT CHILDRING CARE CHILDRING CARE SUPPORT CHILDRING CARE & SUPPORT	BRUATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLOSOS (PBL) PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PAKENTS NO POTTON ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PAKENTS TON PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PAKENTS. PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PAYMENT IN HOUSE FOSTER CASE PAYMENT IN PAYMENT I	250.00 350.80 550.00 360.71 3407.10 34	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-Jul-21	Have Recruiting Experts Workender Redicated Honce (Constitution of Constitution of Constitutio	Commercial Supplier Foster Clares Foster Clares Foster Clares Foster Clares Commercial Supplier Foster Clares	F15580 F15240 F15980	CHAIN WILL RESIDENT RESIDENCE SERVICE PROVISION HIS PROCESS OF THE PROPERTY OF THE PROVISION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION PHYSICAL SUPPORT EASTBROOK PREMARY SCHOOL SECOLALIST AGENCY POSTERNO SPECIALIST AGENCY POSTERNO SPECIALIST AGENCY FOSTERNO ADOPTION PLACEMENT COSTS	OARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MAYER & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CARE & SUPPORT	DEMBUTES CARE & SUPPORT CHILDRING CARE & SUPPORT ONLINGRING CARE & SUPPORT NEEVENTON LIFECVILE ADULTS CARE & SUPPORT CHILDRING CARE CHILDRING CARE SUPPORT CHILDRING CARE & SUPPORT	BRUATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLOSOS (PBL) PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PAKENTS NO POTTON ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PAKENTS TON PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PAKENTS. PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CASE PAYMENT IN HOUSE FOSTER CASE PAYMENT IN PAYMENT I	220.00 320.80 320.80 320.80 320.80 320.80 30.00 440.02 580.00 440.02 580.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-14/21 09-14/22	Hays Recrution Experts Workender Rediscation who Ber Rediscation was been Rediscation with the Rediscation of the Rediscation House Superiods Ltd Rediscation Rediscated Rediscat	Commercial Supplier Foster Carres Commercial Supplier Commercial S	F15580 F15240 F1	CHAIN WITE ESHBALT IRSE SOURCE ONE SERVICE PROVISION THE PROPERTY OF STERNIG SPECIALIST AGENCY POSTERNIG CAPITAL GRE SIS CAPITAL GRE S	OARE & SUPPORT CARE & SUPPORT COMMAINT SOLUTIONS MY PLACE PROPE CARE & SUPPORT	DASABITES CARE A SUPPORT CHILDRING LAGE S BUPPORT MERIVATION LIFECVILE MY PLACE MY PLACE SUPPORT SCHOOLS ORACLE CHILDRING LAGE SUPPORT CHILDRING LAGE SUPPORT CHILDRING LAGE SUPPORT CHILDRING LAGE SUPPORT CHILDRING LAGE S	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PBL) PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CAPITAL OUTLAY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT -	220.00 320.80 320.80 3407.10 448919.90 380.00 4840.07 4840.07 5257.17 5257.17 5257.17 5413.07 58413.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-14/21 09-14/22	Have Recruiting Experts Workender Redicated Honce (Constitution of Constitution of Constitutio	Commercial Supplier Foster Clares Foster Clares Foster Clares Foster Clares Foster Clares Commercial Supplier Foster Clares Foster Clares Clares Clares Foster Cla	F19580	CHAIN WITE ESHBALT IRSE SOURCE ONE SERVICE PROVISION THE PROPERTY OF STERNIG SPECIALIST AGENCY POSTERNIG CAPITAL GRE SIS CAPITAL GRE S	OARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MAYER & SUPPORT DEDICATED SCHOOLS GRANT CARE & SUPPORT	DASABITES CARE A SUPPORT CHILDRING LAGE S BUPPORT MERIVATION LIFECVILE MY PLACE MY PLACE SUPPORT SCHOOLS ORACLE CHILDRING LAGE SUPPORT CHILDRING LAGE SUPPORT CHILDRING LAGE SUPPORT CHILDRING LAGE SUPPORT CHILDRING LAGE S	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PBL) PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CAPITAL OUTLAY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT -	250.00 325.00 3407.10 3407.10 3408.00 3407.10 340.00 3407.17 340.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-Jul-21	Hays Recruiting Experts Workevide Redicated Honey Crown Bee Lid Honey Crown Bee Lid House Supplies Lid Index Beinnes Surgions Integrated Services Programme Integrated Services Programme Integrated Services Programme July Lambyr & Sons Lid July Lambyr & Sons Lid July Lambyr & Sons Lid Redicated	Commercial Supplier Foster Clarers Commercial Supplier Commercial	F19580 F19580 F19580 F28980 F28980 F28980 F19580	CHAIN WITE ESHBALT IRSE SOURCE ONE SERVICE PROVISION THE PROPERTY OF STERNIG SPECIALIST AGENCY POSTERNIG CAPITAL GRE SIS CAPITAL GRE S	OARE & SUPPORT CARE & SUPPORT COMMAINT SOLUTIONS MY PLACE	DASABITES CARE A SUPPORT CHILDRING LAGE S BUPPORT MERIVATION LIFECVILE MY PLACE MY PLACE SUPPORT SCHOOLS ORACLE CHILDRING LAGE SUPPORT CHILDRING LAGE SUPPORT CHILDRING LAGE SUPPORT CHILDRING LAGE SUPPORT CHILDRING LAGE S	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PBL) PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CAPITAL OUTLAY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT -	250,000 3 250,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-Jul-21	Have Recruiting Experts Workender Redicated Honory Constitution (1) and the Constitution of the Constituti	Commercial Supplier Foster Clares Foster Cla	F19580 F19580 F20080 F20080 F20330 F10380	CHAIN IN INSIGHAL TIES SHAVE ANY CAPACITY OF THE CONTROL OF THE CO	OARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPP	DEMBUTES CARE & SUPPORT CHILDRING CARE & SUPPORT ONLINGRING CARE & SUPPORT ONLINGRING CARE A SUPPORT SCHOOLS CHARLE CHILDRING CARE A SUPPORT CHILDRING CARE A SUPPORT CHILDRING CARE & SUPPORT	PROVIET CONTRACTORS PAYMENT - OTHER PROVIET CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PROVIET SECTOR LANDLORDS (PSL) PROVIET CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAN CAPITAL CAPITAL OUTLAN CAPITAL C	250.00 325.00 325.00 325.00 325.00 325.00 325.00 3407.10 346918.90 350.00 3407.10 350.00 350.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-14-21 09-14-22 09-14-	Hays Recruiting Experts Workevide Rediscreed Honce Crown Bee Ltd Honce Crown Bee Ltd Honce Crown Bee Ltd House Crown Bee Ltd H	Commercial Supplier Foster Clares Foster Cla	F15600	CHAD WITH ENGINEET INSENSITY CONTROL CAME SHAVEL PROVISION THE PROPERTY CONTROL SERVICE TEMPORARY ACCOMMODATION 339 HEADWAY SAN HEADWAY SHEADWAY EAST SECOND SERVICE EAST SECOND SECOND SECOND SERVICE EAST SECOND SECOND SECOND SECOND SERVICE EAST SECOND	OARE & SUPPORT CARE & SUPPORT COMMINITY SOLUTIONS MY PLACE MY PLACE MY PLACE MY PLACE CARE & SUPPORT	DEABLETE CARE & SUPPORT OFFICERING CARE & SUPPORT OFFICERING CARE & SUPPORT OFFICERING CARE OFFICERING OFFI OFFI OFFI OFFI OFFI OFFI OFFI OFF	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLOSOS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTORA ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - ADOPTORA ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTORA ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - - PRIVATE CONTRACTORS	250.00 0 3507.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.17 5617.87 5627.17 5627.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-14-21 09-14-22 09-14-	Have Recruiting Experts Workender Redicated Honory Conscious State 1 Honory Conscious State 1 Honory Conscious State 1 Honory Conscious State 1 Housian Estate State 1 Housian Estate State 1 Housian Estate State 1 Housian State State 1 Housian State State State 1 Housian State State State 1 Housian State S	Commercial Supplier Foster Clares Foster Cla	F15600	CHAD WITH ENGINEET INSENSITY CONTROL CAME SHAVEL PROVISION THE PROPERTY CONTROL SERVICE TEMPORARY ACCOMMODATION 339 HEADWAY SAN HEADWAY SHEADWAY EAST SECOND SERVICE EAST SECOND SECOND SECOND SERVICE EAST SECOND SECOND SECOND SECOND SERVICE EAST SECOND	OARE & SUPPORT CARE & SUPPORT COMMINITY SOLUTIONS MY PLACE MY PLACE MY PLACE MY PLACE CARE & SUPPORT	DEABLETE CARE & SUPPORT OFFICERING CARE & SUPPORT OFFICERING CARE & SUPPORT OFFICERING CARE OFFICERING OFFI OFFI OFFI OFFI OFFI OFFI OFFI OFF	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLOSOS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTORA ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - ADOPTORA ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTORA ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - - PRIVATE CONTRACTORS	250.00 0 3507.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.17 5617.87 5627.17 5627.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-Jul-21	Have Recruiting Experts Workeride Redicated Honor Consciolate Honor Consciolate Honor Consciolate House Consciolate Hous	Commercial Supplier Foster Clarers Foster Chares Foster Ch	F15000 F1	CHAD WITH ENGINEET INSENSITY CONTROL CARE SHAVEL PROVISION THE PROPERTY CONTROL SERVICE TEMPORARY ACCOMMODATION 339 HEADWAY SAN HEADWAY SAN HEADWAY EAST HEADWAY SCHOOL SECOLALIST AGENCY POSTERNIG CHAPTAL GET SE ADOPTION PACEMENT COSTS MERNAL FOSTERNOR PACEMENT COSTS	OARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE MY PLAC	DEABLETE CARE & SUPPORT OFFICE CONTROL OF CONTROL ON CONTROL OF CO	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLOSOS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTORA ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - ADOPTORA ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTORA ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - - PRIVATE CONTRACTORS	250.00 0 3407.10 3407.10 3407.10 3407.10 3407.10 3407.10 3407.10 3407.10 3407.10 3407.10 3407.10 340.00 3407.10 340.00 3407.10 340.00 3	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-Jul-21	Have Recruiting Experts Workender Redicated Honor Committee State	Commercial Supplier Foster Clares Foster Clares Foster Clares Foster Clares Commercial Supplier Foster Covers Foster Covers Covers Cares Cares Cares Cares Cares Cares Covers Foster Covers	F15000 F1	CHAM IN INSIGHAL TIES BUT CARE SERVICE PROVISION THE PROPERTY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION PHYSICAL SUPPORT EASTBROOK PRIMARY SCHOOL EAST	ORRE & SUPPORT CARRE & SUPPORT COMMUNITY SOLUTIONS CARRE & SUPPORT DEDICATES SCHOOLS GRANT CARRE & SUPPORT CARRE & SUPP	DEMANDERS CARE & SUPPORT CHILDRING CARE & SUPPORT OFFICE OF THE CONTROL OF THE CO	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAWMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL QUITAL ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDITION AL	250.00 328.00 328.00 328.00 3407.10 34	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 05-Jul-21 06-Jul-21	Have Recruiting Experts Workeride Redicated Honor Consolida Ltd Honor Consolida Ltd House Consolida Ltd Ho	Commercial Supplier Foster Clares Foster Chares Foster Cha	F15000 F1	CHAIN INIT ESPAINAL TIES SERVICE MENTERS AND CHAIN INIT ESPAINAL TIES SERVICE	OARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE MY PLAC	DASABITES CARE & SUPPORT CHILDRING CARE & SUPPORT MERIVATION SUPPORT MERIVATION SUPPORT SCHOOLS - GRACE CHILDRING CARE CAPITAL GRIP CHILDRING CARE CAPITAL GRIP CHILDRING CARE CAPITAL CAPIT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAWMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL QUITAL ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDITION AL	250.00 0 3407.10 3407.10 3407.10 3407.10 3407.10 3407.10 3407.10 3407.10 3407.10 3407.10 3407.10 340.00 3407.17 340.00 3407.17 340.00 3407.17 340.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21	Have Recruiting Experts Workender Redicated Honory Constitution 1	Commercial Supplier Foster Clares Foster Cla	F15000 F1	CHAIN INIT ESPAINAL TIES SERVICE MENTERS AND CHAIN INIT ESPAINAL TIES SERVICE	OARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE MY PLAC	DASABITES CARE & SUPPORT CHILDRING CARE & SUPPORT MERIVATION SUPPORT MERIVATION SUPPORT SCHOOLS - GRACE CHILDRING CARE CAPITAL GRIP CHILDRING CARE CAPITAL GRIP CHILDRING CARE CAPITAL CAPIT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAWMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL QUITAL ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDITION AL	250.00 325.00 325.00 325.00 325.00 325.00 325.00 3407.10 346918.90 380.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05_M-221 05_	Have Recruiting Experts Workender Redicated Honory Conscious State 1 Honory Conscious State 1 Honory Conscious State 1 Honory Conscious State 1 Housing Estate State 1 Housing Estate State 1 Housing Estate State 1 Housing State State State 1 Housing State Sta	Commercial Supplier Foster Clares Foster Cla	FFESSION STATES OF THE STATES	CHELD WITH ENGINEET RES SECULATION OF THE PROVISION OF THE PROPERTY CONTROL OF THE PROVISION OF THE PROVISIO	OARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE MY PLAC	DEABLETE CARE & SUPPORT OFFICERING CARE & SUPPORT OFFICERING CARE & SUPPORT OFFICERING CARE OFFICERING OFFI OFFI OFFI OFFI OFFI OFFI OFFI OFF	PROVIET CONTRACTORS PAYMENT - OTHER PROVIET CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLOSDS (PSL) PROVIET CONTRACTORS PAYMENT - OTHER CAPITAL QUITLAY ADOPTION ALLOWANCE - PROVIET CONTRACTORS PAYMENT I N HOUSE FOSTER CASE PLACEMENTS - PROVIET CONTRACTORS F N HOUSE FOSTER CASE PLACEMENTS - PROVIET CONTRACTORS F ADOPTION ALLOWANCE - PROVIET CONTRACTORS PAYMENT I N HOUSE FOSTER CASE PLACEMENTS - PROVIET CONTRACTORS F ADOPTION ALLOWANCE - PROVIET	250.00 0 3407.10 3407.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 06-Jul-21	Have Recruiting Experts Workender Rediscation While Rediscation Was the Residual House Specificals Ltd House Specificals Ltd House Specificals Ltd House Specificals Ltd House Residual	Commercial Supplier Foster Clares Foster Cla	F15000 F1	CHELD WITH ENGRALITIES SELECT COME CARE SERVICE PROVISION THE PROPERTY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION PHYSICAL SUPPORT EASTBROOK PREMARY SCHOOL SECOLALIST AGENCY POSTERNING SPECIALIST AGENCY POSTERNING SPECIALIST AGENCY FOSTERNING ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT	OARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MAYER AND	DEABLITISE CARE & SUPPORT ONLINERING CARE &	PROVIET CONTRACTORS PAYMENT - OTHER PROVIET CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PEL) PROVIET CONTRACTORS PAYMENT - OTHER PROVIET CONTRACTORS PAYM	250.00 325.00 32	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05-Jul-21 06-Jul-21	Have Recruitine Expertiti Vordenide Redicated Honey Cross (1984) Honey Cross (1984) Honey Cross (1984) Housine Statistics	Commercial Supplier Foster Clares Foster Cla	F15000 F1	CHELD WITH ENGRALITIES SELECT COME CARE SERVICE PROVISION THE PROPERTY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION PHYSICAL SUPPORT EASTBROOK PREMARY SCHOOL SECOLALIST AGENCY POSTERNING SPECIALIST AGENCY POSTERNING SPECIALIST AGENCY FOSTERNING ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT	OARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MAYER AND	DEABLITISE CARE & SUPPORT ONLINERING CARE &	PROVIET CONTRACTORS PAYMENT - OTHER PROVIET CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PEL) PROVIET CONTRACTORS PAYMENT - OTHER PROVIET CONTRACTORS PAYM	250.00 0 3507.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.17 5617.87 3607.17 5617.87 3607.27 3607.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-Jul-21	Have Recruiting Experts Workender Redicated Honory Comprobe Ltd Honory Comprobe Ltd House Comprobe Ltd House Comprobe Ltd House Services Services Services Services Services Services Services Programme Independent Services Programme Integrated Services	Commercial Supplier Foster Clares Foster Clares Foster Clares Foster Clares Commercial Supplier Foster Clares Foster Cla	F15000 F1	CHELD WITH ENGRALITIES SELECT COME CARE SERVICE PROVISION THE PROPERTY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION PHYSICAL SUPPORT EASTBROOK PREMARY SCHOOL SECOLALIST AGENCY POSTERNING SPECIALIST AGENCY POSTERNING SPECIALIST AGENCY FOSTERNING ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT	OARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MAYER AND	DEABLITISE CARE & SUPPORT ONLINERING CARE &	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLOSOS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - ADOPTI	250.00 328.00 328.00 328.00 328.00 3407.10 340	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
05_M-221 05_	Have Recruisin Experts Workender Redicated Honce (Cross Charles) and Honce (Cross Charles) and Honce (Cross Charles) and Honce (Cross Charles) and Honce Forest Charles) and Honce Forest Charles (Lind Honce) and Honce Forest Charles) and Honce Honce Forest Charles (Lind Honce) and Honce H	Commercial Supplier Foster Clares Foster Cla	F15000 H15000 H1	CHEM WITH ENGRALITIES SERVICE PROVISION THE PROPERTY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION PHYSICAL SUPPORT EASTBROOK PRIMARY SCHOOL SECOLIST ACROST YOUTERNO SPECIALIST ACROST YOUTERNO CAPITAL GRF BS ADOPTION PLACEMENT COSTS ADOPTION PL	OARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY THE ACE PROPORT CARE & SUPPORT CARE & SUPPO	DASABUTES CARE & SUPPORT ONLINERING CARE & S	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLOSOS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - ADOPTI	250.00 0 3407.10 3407.10 3407.10 3407.10 3407.10 3407.10 3407.10 3407.10 3407.10 3407.10 3407.17 340.00 340	Color
09-Jul-21	Have Recruiting Experts Workeride Redicated Honor Chroniche Ltd Honor Chroniche Ltd House Chroniche Ltd House Chroniche Ltd House Exterior Services Ltd Independent Liverior Services Ltd Independent Liverior Services Programme Integrated Services Programm	Commercial Supplier Foster Clares Foster Clares Foster Clares Foster Clares Commercial Supplier Foster Covers Fost	F15000 F1	CHAIN WITH ENGINEET THE SERVICE PROVISION THE PROPERTY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION PHYSICAL SUPPORT EASTBROOK PRIMARY SCHOOL SECOLALIST AGENCY FOSTERNO SPECIALIST AGENCY FOSTERNO ADOPTION PLACEMENT COSTS	OARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SU	DEABLITISE CARE A SUPPORT ONLINERING CARE ONLINERING ONLINERING CARE ONLINERING ONLINERI	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLOSOS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - ADOPTI	250.00 0 328.00 0 3407.10 1 3407.10 1 3407.10 1 3407.10 1 3407.10 1 3407.10 1 3407.10 1 3407.10 1 3407.10 1 3407.10 1 3407.10 1 340.00 1 3407.10 1 340.00 1	0.000
09-Jul-21	Have Recruiting Experts Workender Redicated Honory Consolination Street State	Commercial Supplier Foster Clares Foster Cla	F15000 F1	CHELD WITH INSIGHAL TIES SERVICE MOVISION THE PROPERTY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION PHYSICAL SUPPORT EASTBROOK PREMARY SCHOOL SPECIALIST AGENCY POSTERNING SPECIALIST AGENCY FOSTERNING ACCOPTION PLACEMENT COSTS ACCOP	OARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MAYER & SUPPORT DEDICATED SCHOOLS GRANT CARE & SUPPORT	DEABLITISE CARE A SUPPORT ONLINERING CARE ONLINERING ONLINERING CARE ONLINERING ONLINERI	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAWNET TO PRIVATE SECTOR LANDLORDS (PEL) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - AOPTION ALLOWANCE - P	250.00 325.00 32	
05-14-21 06-14-22	Have Recruiting Experts Workender Redicated Honor Services and Honor Services Ltd Honor Services Ltd Honor Services Services Ltd House Services Lt	Commercial Supplier Foster Clares Foster Clares Foster Clares Foster Clares Commercial Supplier Foster Covers	F15000 F1	CHAM IN INSIDIAL INSERVICE MOVISION IN INSIDIAL INSERVICE MOVISION SEPCICLUST ACCOMPONITOR TEMPORARY ACCOMMONITOR TEMPORARY ACCOMMONITOR TEMPORARY ACCOMMONITOR TEMPORARY ACCOMMONITOR EASTBOOK PERMARY SCHOOL EASTBO	OARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT DEDICATES SCHOOLS GRANT CARE & SUPPORT CAPITAL GRE CARE & SUPPORT CARE & SUPPORT	DEMANDERS CARE & SUPPORT CHILDRING CARE & SUPPORT OFFICE CARE & SUPPORT OFFICE CARE & SUPPORT OFFICE CARE & SUPPORT OFFICE CARE & SUPPORT CHILDRING CARE & SUPPORT CHILDRIN	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAWNET TO PRIVATE SECTOR LANDLORDS (PEL) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - AOPTION ALLOWANCE - P	250,000 3407.1	COD
05-14-21 05-14-	Have Recruitine Experts Workender Redicated Honory Consolidation of Honory Con	Commercial Supplier Foster Clares Foster Cla	F15000 F1	CHELD WITE ENGINEET THE SERVICE MOVISION OF THE SERVICE PROVISION OF TH	OARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MAYER & SUPPORT DEDICATED SCHOOLS GRANT CARE & SUPPORT	DASABUTES CARE & SUPPORT ONLINERING CARE & SUPPORT ONLINERING CARE & SUPPORT ONLINERING CARE & SUPPORT SCHOOLTS CARE & SUPPORT SCHOOLTS CARE & SUPPORT ONLINERING CARE & SUPPO	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLOSOS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLOSOS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT - ON THE PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT - ON THE PAYMENT - OTHER - PRIVATE CONTRACTORS PAYMENT - ON THE PAYMENT - PRIVATE CONTRACTORS PAYMENT - ON THE PAYMENT - OTHER - PRIVATE CONTRACTORS PAYMENT - ON THE PAY	250.00 325.00 32	COD
05-14-21 06-14-22	Have Recruitine Expertiti Vordevide Redecized Honory Core Description of the C	Commercial Supplier Foster Clares Foster Clares Foster Clares Foster Clares Commercial Supplier Foster Covers	F15000 F1	CHAM IN INSIDIAL INSERVICE MOVISION IN INSIDIAL INSERVICE MOVISION SEPCICLUST ACCOMPONITOR TEMPORARY ACCOMMONITOR TEMPORARY ACCOMMONITOR TEMPORARY ACCOMMONITOR TEMPORARY ACCOMMONITOR EASTBOOK PERMARY SCHOOL EASTBO	OARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS MY PLACE MY PLAC	DASABUTES CARE & SUPPORT OFFICE CONTROL OF THE CONT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PAWNET TO PRIVATE SECTOR LANDLORDS (PEL) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - AOPTION ALLOWANCE - P	250.00 0 3507.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.10 3607.17 5617.87 5627.17 5627.	0.000 0.000

09-Jul-21 09-Jul-21	Redacted Lextox	Foster Carers Commercial Supplier Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ON STREET PARKING AND ENFORCEMENT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	661.82 1355.00	0.00
09-Jul-21	Liberty Printers Ltd Liberty Printers Ltd	Commercial Supplier Commercial Supplier	F28200 F18290		LAW, GOVERNANCE & HR	ENFORCEMENT WELFARE & COLLECTIONS LIFECYCLE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA PRINTING	420.00 470.00	0.00
09-Jul-21	Liberty Printers Ltd	Commercial Supplier	F18290	REVENUES ENFORCEMENT REVENUES ENFORCEMENT REVENUES ENFORCEMENT REVENUES ENFORCEMENT	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE	PRINTING	404.00	0.000 0.000
09-Jul-21 09-Jul-21	Liberty Printers Ltd Liberty Printers Ltd	Commercial Supplier Commercial Supplier	F18290 F18290	REVENUES ENFORCEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	PRINTING PRINTING	404.00 617.00	0.00
09-Jul-21	Liberty Printers Ltd	Commercial Supplier	F18290	REVENUES ENFORCEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	PRINTING	1364.00	0.00
09-Jul-21	Liberty Printers Ltd	Commercial Supplier Commercial Supplier	F18290 F18290	REVENUES ENFORCEMENT REVENUES ENFORCEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE	PRINTING PRINTING	617.00 1364.00	0.00
09-Jul-21 09-Jul-21	Liberty Printers Ltd Redacted	Foster Carers	F18290 F15920 F21100	REVENUES ENFORCEMENT ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT	WELFARE & COLLECTIONS LIFECYCLE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRINTING ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1364.00 788.60	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F21100 F15920	CWD INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1450.00 325.46	0.00
09-Jul-21	Redacted	Foster Carers	E15880		CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1618.00	0.00
09-Jul-21 09-Jul-21	London Hire Ltd Redacted	Commercial Supplier Foster Carers	F29480 F15920 F13540	FLEET MANAGEMENT TEAM ADOPTION PLACEMENT COSTS	MY PLACE CARE & SUPPORT	PUBLIC REALM CHILDREN'S CARE & SUPPORT PUBLIC HEALTH CHILDREN'S CARE & SUPPORT	INTRODUCE POSTER ORDE POCEMIENTS - PRIVATE CONTRACTORS P VEHICLE HIRE ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	629.31 558.42	0.00
09-Jul-21	Loud Sound Ltd t/a Hub Logistics	Commercial Supplier	F13540	ADOPTION PLACEMENT COSTS PUBLIC HEALTH - HEALTHCARE	CARE & SUPPORT SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	33866.68	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15640 F15880		CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2478.00 1326.00	0.00
09- Jul-21	Redacted Redacted	Eceter Carere	F15880 F15920	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		980.00 258.58 3241.00 749.00	0.00
09-Jul-21 09-Jul-21	Make Your Mark B&D	Foster Carers Voluntary Organisation	F15920 F14900 F15920	ADOPTION PLACEMENT COSTS HOS UNIVERSAL ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT	CHILDREN'S CARE & SUPPORT UNIVERSAL LIFECYCLE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	258.58 3241.00	0.00
09-Jul-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920		CARE & SUPPORT CARE & SUPPORT		IN HOUSE ON LOCKMENTS - PRIVATE CONTRACTIONS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTIONS PAYMENT	2389.00 285.72	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	582.08	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	569.20 650.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	308.60 253.56	0.00
09-Jul-21 09-Jul-21	Redacted	Foster Carers Carers Carers Foster Carers	F15920 F15880	ADDPTION PLACEMENT COSTS ADDPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION AUGUMANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PRIVATE CONTRACTORS PAYMENT - OTHER	507.94 889.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	889.00 1605.16	0.00
09-Jul-21	Redacted	Foster Carers	F15880 F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1380.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Carers Foster Carers	F15640 F21100	LEAVING CARE SERVICE CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	590.00 2269.00	0.00
09-Jul-21	Redacted	Carers Foster Carers	E16000	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & CURRORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	358.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	597.00 889.00	0.00
09-Jul-21	Martin Scott	Legal Services	F15920		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		500.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F21100	INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1849.00 1187.00	0.00
09-Jul-21	Redacted	Foster Carers Legal Services	F21100 F15920 F50320	CWD INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS LANDLORD SERVICES AREA A	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LEGAL FEES	275.92	0.00
09-Jul-21 09-Jul-21	Mathew McDermott Redacted	Legal Services Foster Carers	F50320 F15920	LANDLORD SERVICES AREA A ADOPTION PLACEMENT COSTS	CARE & SUPPORT	MY PLACE CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	350.00 447.56	0.00
09-Jul-21 09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15920 F15920 F21100	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1818.00 1778.00	0.00
09-Jul-21 09-Jul-21	McLaren Construction Ltd Redacted	Commercial Supplier	F21100 F01200	CWD INTERNAL FOSTERING PLACEMENT COSTS CAPITAL GRF BS	CADITAL CRE	CAPITAL GRF	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F CAPITAL OUTLAY	E074E 00	0.00
09-Jul-21 09-Jul-21	Redacted	Foster Carers	F01200 F15880 F15920	CAPITAL GRF BS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CAPITAL GRF CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	INTRODUCTORS PROVIDED TO THE CONTRACTORS F CAPITAL OUTLAY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	2849.00 542.38	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Carers Foster Carers	F15640		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1618.00	0.00
09-Jul-21	Redacted	Foster Carers	F15880 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FORTER CARE PLACEMENTS - PRAVATE CONTRACTORS FOR ANAPORNAL AUGMENT - PRAVATE CONTRACTORS PAYMENT - PRAVATE CONTRACTORS FOR PRAVE OF THE PLACE	617.98 889.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2623.00 290.34	0.00
09-Jul-21 09-Jul-21	Redacted	Foster Carers Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1318.78	0.00
09-Jul-21	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & CURRORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	499.36	0.00
09-Jul-21 09-Jul-21	Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	563.60 298.72 1982.01	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1982.01 555.60	0.00
09-Jul-21	Redacted	Foster Carers	F15920	ADOPTION DI ACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	335.34 546.08	0.00
09-Jul-21	Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546.08 529.20	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Feeter Cores	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 569.90	0.00
09-Jul-21 09-Jul-21 09-Jul-21 09-Jul-21	Redacted	Foster Carers Foster Carers Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PUBLIC TRANSPORT FOR CLIENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PUBLIC TRANSPORT FOR CLIENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 284.06 418.50 363.76	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Carers	F15920 F15680 F15920	ADDPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADDPTION PLACEMENT COSTS ADDPTION PLACEMENT COSTS ADDPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES	PUBLIC TRANSPORT FOR CLIENTS	284.06 418.50	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	363.76 959.88	0.00
09-Jul-21	Redacted	Foster Carers	F15920		CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	377.76	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.64	0.00
09-Jul-21	Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	303.08 439.10	0.00
09-Jul-21 09-Jul-21	Redacted Moore Stephens Insight Limited	Foster Carers Commercial Supplier	F15920 F25400	ADOPTION PLACEMENT COSTS ERP IMPLEMENTATION	CARE & SUPPORT STRATEGY & PARTICIPATION	CHILDREN'S CARE & SUPPORT TRANSFORMATION		596.12 44704.36	0.00
09-Jul-21	Mott MacDonald Ltd	Commercial Supplier	E01200	CAPITAL GRF BS	CADITAL CRE	OADITAL ODE	CURSOL INFOLT PRES 1 CAPITAL OUTLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1000.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	CAPITAL GRF BS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	353.00 315.70	0.00
09-Jul-21 09-Jul-21	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	446.00 542.38	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		3076.00	0.00
09-Jul-21	Redacted	Foster Carers	E16000	ADODTION DI ACEMENT COSTS	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 262.10	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Non Commercial Supplier Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	262.10 266.14	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1778.00 897.36	0.00
09-Jul-21	Redacted	Foster Carers Foster Carers	E16000	ADODTION DI ACEMENT COSTS	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	277.70	0.00
09-Jul-21 09-Jul-21	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE ON LOCKMENTS - PRIVATE CONTRACTIONS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTIONS PAYMENT	368.00 310.30	0.00
09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
09-Jul-21	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	350.00 298.06	0.000 0.000
09-Jul-21 09-Jul-21	Redacted	Foster Carers Foster Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & CURRORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06 2978.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	400.72 909.00	0.00
09-Jul-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	448.68 458.48	0.00
09-Jul-21	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48 542.38 2129.30	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	959.88 814.70	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814.70	0.00
09-Jul-21	Redacted	Carers Foster Carers	F15920 F15920 F15880	ADDPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS FADOPTION ALLOWANCE - PRIVATE CONTRACTORS FADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	308.60 2095.80 2754.20 1458.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 E15980	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE COSTEP CAPE DI ACEMENTS - DRIVATE CONTRACTORS E	2754.20	0.00
09-Jul-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	A DODTION DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1652.29 258.32	0.00
09-Jul-21	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32 292.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.82	0.00
09-Jul-21	Redacted Redacted	Foster Carers Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	982.32 794.20 675.82 517.16	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Non Commercial Supplier Foster Carers Foster Carers	F15920 F15920 F15920	ADDITION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	794.20 675.82	0.00
09-Jul-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	517.16	0.00
09-Jul-21 09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 278.70 708.66	0.00
00 14 21	Redacted Redacted	Carers Forter Carers	F15920 F15920	ADODTION DI ACEMENT COSTO	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	202.04	0.00
09-Jul-21 09-Jul-21 09-Jul-21	Redacted	Foster Carers Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	293.94 3576.00 1618.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1618.00 3887.00	0.00
09-Jul-21	Redacted	Foster Carers	F15880	INTERNAL EXPERIMENT ACEMENT CORTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		889.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	596.12 411.60	0.00
09-Jul-21	Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	411.60 2368.00	0.00
09-Jul-21	Redacted	Foster Carers	F15920	ADDPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1800.00	0.00
09-Jul-21	Redacted	Foster Carers	F15920		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	853.88	
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00

09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	729.00 1305.40	0.00 0.00 0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15640 F15920		CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		1189.00 800.00	0.00
09- Jul-21	Reducted	Eneter Carere	E15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	OUIII DDENIO OADE A QUIDDODT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1778.00	
09-Jul-21 09-Jul-21 09-Jul-21	Redacted Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	279.94 255.06 433.98	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADDPTION PERCENSING PLACEMENT COSTS NITERRAL FOSTERING PLACEMENT COSTS ADDPTION PLACEMENT COSTS ADDPTION PLACEMENT COSTS ADDPTION PLACEMENT COSTS NITERRAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADDP ION ALLOWARE - PHAVALE CHEMIS - PRIVATE CONTRACTORS F ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	433.98 3104.00	0.00
09-Jul-21	Redacted	Eneter Carere	F15920		CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	708.60	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1500.00 2055.00 1778.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PRIVATE CONTRACTORS PAYMENT - OTHER	1778.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15640 F21100	LEAVING CARE SERVICE CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT		590.00 1364.43	0.00
09-Jul-21	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	377.76	0.00
09-Jul-21 09-Jul-21	Redacted	Carers Foster Carers	F15920 F15920	ADDPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOR LICHWARE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1113.92 1118.56	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 495.06	0.00
09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	317.36 1356.32	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	400.00 607.68	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09-Jul-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814.70	0.00
09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		340.90 285.72	0.00
09-Jul-21 09-Jul-21	Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	307.94 858.38	0.00
09-Jul-21	Redacted Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	3002.83	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	376.92 2347.00	0.00
00 14 24	Redacted	Feeter Cores	E16000	ADODTION DI ACEMENT COSTO	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	INVIDUAL TOWN ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS FADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1193.72 2075.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	335.34 694.40	0.00
00 14 24	Redorded	Foster Carers	E16000	INTERNAL FORTERING DI ACEMENT CORTE	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	IN HOUSE FORTED CADE DI ACEMENTE, DRAVATE CONTRACTORS I	E07.00	0.00
09-Jul-21 09-Jul-21	Mulalley & Co Ltd Naabi Limited	Foster Carers Commercial Supplier Public Corporation	F05200 F18140	INTERNAL FOSTERING PLACEMENT COSTS CAPITAL HRA BS KICKSTART INTERNAL FOSTERING PLACEMENT COSTS	CAPITAL HRA COMMUNITY SOLUTIONS	CAPITAL HRA WORK & SKILLS LIFECYCLE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	204894.29 1010.75	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		1237.00 400.00	0.00
09-Jul-21	Redacted	Commercial Supplier	E16000	INTERNAL FORTERING DI ACEMENT CORTE	CARE & CURRORT	OUIII DDENIO OADE A QUIDDODT	IN PUGGE PUSIES ARE PULCEMENTS - PRIVATE CONTRICTIONS A ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PRIVATE CONTRACTORS PAYMENT - OTHER	19EE 00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Non Commercial Supplier	F15920 F15920 F15880	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06 1375.00 861.60	0.00
09-Jul-21 09-Jul-21 09-Jul-21	Redacted Redacted Negotiators Ltd Family Centre	Non Commercial Supplier Foster Carers Commercial Supplier	F15880 F16240	INTERNAL FOSTERING PLACEMENT COSTS FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	861.60 3345.00	0.00
09-Jul-21	New Era Fuels	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE			420.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	455.34 597.00	0.00
09-Jul-21 09-Jul-21	Redacted	Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 250.60	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Carers Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	558.90 2347.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1778.00	0.00
09-Jul-21	Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	363.76 909.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	264.40 901.00	0.00
09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PRIVATE CONTRACTORS PAYMENT - OTHER	889.00 308.57	0.00
09-Jul-21	Redacted	Foster Carers Commercial Supplier	F15880 F18140	INTERNAL FOSTERING PLACEMENT COSTS KICKSTART EASTBROOK PRIMARY SCHOOL	CARE & SUPPORT COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT WORK & SKILLS LIFECYCLE SCHOOLS - ORACLE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1490.00 2737.89	0.00
09-Jul-21 09-Jul-21	Online Lubricants Ltd Oxford University Press	Commercial Supplier	F61450	KICKSTART EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	WORK & SKILLS LIFECYCLE SCHOOLS - ORACLE	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	250.00	0.00
09-Jul-21	Redacted P. F. Burrows	Foster Carers Commercial Supplier	F15640 F15920	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	590.00	0.00
09-Jul-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72 430.00	0.00
09-Jul-21 09-Jul-21	Redacted Pasante Healthcare Ltd	Foster Carers Commercial Supplier	F15920 F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES OFFICIAL AND MANAGEMENTS CONTRACTORS DAYMENT	430.00 600.00	0.00
09-Jul-21	Redested	Non Commercial Supplier Commercial Supplier	F15920 F18280	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	449.20 511.21	0.00
09-Jul-21 09-Jul-21	Post Office Ltd Payout Redacted Prissine Care London Ltd	Commercial Supplier	FRESER	REVENUE AND BENEFITS CENTRAL COSTS TRIAGE SERVICES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE TRIAGE LIFECYCLE	ADDITION ALLOWANCE - PRIVATE COMINACTIONS PAYMENT POSTAGE AND COURIER SERVICES CLIENT ALLOWANCES - SOCIAL SERVICES IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS FHOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	448 68	0.00
09-Jul-21 09-Jul-21	Redacted Pristine Care London Ltd	Carers Commercial Supplier	F15880 F11220	INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F HOME CARE - PRIVATE CONTRACTORS PAYMENT	1778.00 1650.00	0.00
09-Jul-21 09-Jul-21	Pristine Care London Ltd Pristine Care London Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1122.00 726.00	0.00
09-Jul-21	Pristine Care London Ltd Pristine Care London Ltd Pristine Care London Ltd	Commercial Supplier	E11220	LEADAING DISABILITIES SUDDODT	CARE & CURRORT	DIPARII ITIER		330.00	0.00
09-Jul-21 09-Jul-21	Pristine Care London Ltd Promise Care Services Ltd	Commercial Supplier Commercial Supplier	F11220 F18140	LEARNING DISABILITIES SUPPORT KICKSTART	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES WORK & SKILLS LIFECYCLE	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	660.00 4000.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15640 F15920	LEAVING CARE SERVICE ADDPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3293.57 749.00	0.00
09-Jul-21	Redacted	Foster Carers	F15880	INTERNAL FORTERING DI ACEMENT CORTE	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	ADD/IDN ALLOWANCE - PRIVATE CONTRACTIONS PAYMENT IN HOUSE POSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES IN HOUSE POSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PRIVATE CONTRACTORS PAYMENT - OTHER	1458.00	0.00
09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS SALES LEASING AND CONVEYANCING	CARE & SUPPORT CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT MY PLACE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	672.34 880.18	0.00
09-Jul-21 09-Jul-21	Redacted Richard John Clarke	Legal Services	F50300	SALES LEASING AND CONVEYANCING INTERNAL FOSTERING PLACEMENT COSTS	MY PLACE CARE & SUPPORT	MY PLACE CHILDREN'S CARE & SUPPORT	CONSULTANCY FEES	660.00	0.00
09-Jul-21 09-Jul-21	Redacted Right Development Foundation	Carers Non Commercial Supplier	F15880 F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	433.98 7636.07	0.00
09-Jul-21 09-Jul-21	Riverside Primary School (Partnership Learning Trust) Reducted	Local Authority Services Foster Carers	F61200 F15920	HEAD TEACHERS TOP UP ADOPTION PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT		1627.20 867.60	0.00
09-Jul-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		280.66 250.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F21100	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	307.94 749.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	CWD INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	320.00 552.44	0.000 0.000
09-Jul-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	597.00 707.60	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADODTION DI ACEMENT COSTO	CARE & SUPPORT CARE & SUPPORT	CHILDDENIS CADE & SUDDODT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1050 00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	400.00 2667.00	0.00
09-Jul-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1180.00	0.00
09-Jul-21	Redacted Shred It	Carers Commercial Supplier	F15920 F22160	ADOPTION PLACEMENT COSTS ROYCRAFT HOUSE	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT REMOVAL SERVICES	358.00 283.97	0.00
09-Jul-21	Sigma Pharmaceuticals Plc Sigma Pharmaceuticals Plc	Commercial Supplier Commercial Supplier	F13900 F13900	HEALTHY LIFESTYLES HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2964.35 4962.90	0.00
09-Jul-21 09-Jul-21	Sigma Pharmaceuticals Plc	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3054.00	0.00
09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	335.34 2557.00	0.00
09-Jul-21 09-Jul-21	Smart Teachers Ltd Smart Teachers Ltd SORM Studios Ltd	Foster Carers Commercial Supplier Commercial Supplier	F61450 F61450	ADDPITION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS EASTEROOK PRIMARY SCHOOL EASTEROOK PRIMARY SCHOOL LAC PUPIL PREMIUM PRIMARY DOWN'T AS EN TRAINING	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	SCHOOLS - ORACLE SCHOOLS - ORACLE EDUCATION, YOUTH & CHILDCARE	AGENCY STAFF AGENCY STAFF PROFESSIONAL SERVICES - GENERAL	460.00 460.00 1110.00	0.00
09-Jul-21	SORM Studios Ltd	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	1110.00	0.00
09-Jul-21 09-Jul-21	St Peters Catholic Primary School Redacted	Local Authority Services Foster Carers	F60920 F15920		CARE & SUPPORT	CHILDRENIS CARE & SURDORT		1627.20 258.32	0.00
09-Jul-21 09-Jul-21	Redacted	Foster Carers	E16000	ADOPTION PLACEMENT COSTS	CARE & CURRORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	422.34 668.00	0.00
09-Jul-21	Redacted Redacted	Foster Carers Non Commercial Supplier	F15920 F15640	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PROFESSIAWAL SERVICES - SENERAL ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	700.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers	F15880 F15920	ADOPTION DI ACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	398.60 650.92	0.00
09-Jul-21	Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & CURRORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS F AOOFTON ALLOWANCE - PRIVATE CONTRACTORS PAYMENT AOOFTON ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F AOOFTON ALLOWANCE - PRIVATE CONTRACTORS F AOOFTON ALLOWANCE - PRIVATE CONTRACTORS F AOOFTON ALLOWANCE - PRIVATE CONTRACTORS F	293.94 541.52 529.20	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F21100	ADDPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1291.80 889.00	0.00
09- Jul-21	Redacted	Eneter Carere	E15020	ADOPTION DI ACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F21100 F15880 F15920	CWD INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FUSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1039.00 2835.00	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Carers	F15920 F15640		CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	588.96 390.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09- Jul-21	The Greenland Trust	Commercial Supplier	E12300	MAYORS OFFICE FOR POLICING AND CRIME LCDE	LAW COVERNANCE & HP			10000.00	0.00
09-Jul-21 09-Jul-21	The Transformed You Redacted	Commercial Supplier	F19570 F15880	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	4913.17 4154.06	0.00
	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS					
09-Jul-21	Redacted	Carers Foster Carers Commercial Supplier	F15880	IAC PUPIL PREMIUM INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS CAPITAL GRE BS	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT		PROFESSIONAL SERVICES - GENERAL IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F CAPITAL OUTLAY		0.00
09-Jul-21 09-Jul-21 09-Jul-21	Redacted Redacted Tilbury Contracts Ltd Redacted	Carers Foster Carers Commercial Supplier Foster Carers	F15880 F15880 F01200 F15920	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS CAPITAL GRF BS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CAPITAL GRF CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CAPITAL GRF CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F CAPITAL OUTLAY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	889.00 10911.00 749.00	0.00 0.00 0.00 0.00 0.00

09-Jul-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	889.00	0.00
09-Jul-21	Redacted	Foster Carers Foster Carers Foster Carers	F15920 F15920 F15920	ADDITION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & CURRORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	670.68 266.14	
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14 500.00	0.00
09-Jul-21	Tradewind Recruitment	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT			657.50	0.00
09-Jul-21 09-Jul-21	Transport For School Ltd Ultimate Fire and Security Systems Ltd	Commercial Supplier Commercial Supplier	F17400 F01200	YOUTH SERVICE - CENTRAL CAPITAL GRF BS	EDUCATION. YOUTH & CHILDCARE CAPITAL GRF	CAPITAL GRE	OTHER VEHICLE COSTS CAPITAL OUTLAY	700.00 1898.00	0.00
09-Jul-21	Redacted	Carers Commercial Supplier	F15880	INTERNAL EXPTERING DI ACEMENT CORTO	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	889.00	0.00
09-Jul-21 09-Jul-21	Valtech Redacted	Commercial Supplier Foster Carers	F15880 F23800 F15920	MOBILITY ADOPTION PLACEMENT COSTS	CORE CARE & SUPPORT	CORE SERVICES CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	889.00 342.20 812.56	0.00
09-Jul-21	Vineward IIIk Senices Ltd (T/a Complete Care Solution)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	395.76	0.00
09-Jul-21 09-Jul-21	Vineyard Uk Services Ltd (T/a Complete Care Solution) Vineyard Uk Services Ltd (T/a Complete Care Solution) Volker Highways Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	263.84	0.00
09-Jul-21	Volker Highways Ltd	Commercial Supplier Commercial Supplier	F11220 F17880 F15920	LEARNING DISABILITIES SUPPORT HIGHWAYS MAINTENANCE STREET LIGHTING ADOPTION PLACEMENT COSTS	CARE & SUPPORT MY PLACE CARE & SUPPORT	DISABILITIES DISABILITIES MY PLACE CHILDREN'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT R & M MINOR WORKS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	329.80 155506.56 458.48	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48 749.00	0.00
00 14 24	Montworth Cototoo	Commercial Supplier	F00000	TEMPORARY ACCOMMODATION	OOM BUILDING COLUTIONS	INCREDITE NATIONAL PERCONOLE	DAVAGENT TO DOMATE OF OTOD LANDS ORDER (DOL)	25100274	0.00
09-Jul-21 09-Jul-21 09-Jul-21	West Wallasev Care Hire Limited West Wallasev Care Hire Limited West Wallasev Care Hire Limited West Wallasey Care Hire Limited	Commercial Supplier	F29480 F29480 F29480 F10380	FLEET MANAGEMENT TEAM	MY PLACE MY PLACE MY PLACE CARE & SUPPORT	PUBLIC REALM PUBLIC REALM PUBLIC REALM ADULTS CARE & SUPPORT	PATMENT TO PRIVATE SECTOR DANDLURUS (PSE) VEHICLE HIRE VEHICLE HIRE VEHICLE HIRE HOME CARE - PRIVATE CONTRACTORS PAYMENT	772.00 620.00 890.00	0.00
09-Jul-21 09-Jul-21	West Wallasev Care Hire Limited West Wallasev Care Hire Limited	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM PHYSICAL SUPPORT	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	620.00 890.00	0.00
09-Jul-21	Redacted	Carers	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	795.32	0.00
09-Jul-21 09-Jul-21	Redacted Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADODTION ALLOWANCE DRIVATE CONTRACTORS DAYMENT	889.00 286.14	0.00
12-Jul-21 12-Jul-21	1 env Solutions Ltd @Architect Uk Limited ABC Business Systems Limited	Foster Carers Commercial Supplier Commercial Supplier	F29160 F01200	PEST CONTROL TRADING ACCOUNT CAPITAL GRF BS MAYESBROOK PARK SCHOOL (PRU)	MY PLACE CAPITAL GRF	PUBLIC REALM CAPITAL GRF	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	489.18 428.00	0.00
12-Jul-21	@Architect Uk Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF DEDICATED SCHOOLS GRANT	CAPITAL GRF	CAPITAL OUTLAY	428.00	0.00
12-Jul-21 12-Jul-21	ABC Business Systems Limited Academic Talent	Commercial Supplier Non Commercial Supplier	F61780 F61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PHOTOCOPYING AGENCY STAFF	412.11 705.00	0.00
12-Jul-21	Academic Talent	Non Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	705.00	0.00
12-Jul-21 12-Jul-21 12-Jul-21	Adesek Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F11700 F01200	COMMUNITY MENTAL HEALTH TEAM CARITAL CRE RS	CARE & SUPPORT	ADULT'S CARE & SUPPORT CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CARITAL CLITLAY	1050.00 2925.00	0.00
12-Jul-21 12-Jul-21	Ameo Professional Services Ltd Aquaid Kent Essex & North London	Commercial Supplier	F25400	COMMUNIT MENTAL PEAL IN TEAM CAPITAL GRF BS ERP IMPLEMENTATION MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT CAPITAL GRF STRATEGY & PARTICIPATION DEDICATED SCHOOLS GRANT	TRANSFORMATION	AGENCY STAPE PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY CONSULTANCY FEES CATERING AND VENDING SUPPLIES	8794.50	0.00
12-Jul-21 12-Jul-21	Barking and Dagenham School Improvement Partnership	Commercial Supplier Local Authority Services	F61780 F61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	CATERING AND VENDING SUPPLIES PROFESSIONAL SERVICES - GENERAL	277.34 2042.09	0.00
42 14 24	BD Management Services Limited	Commercial Supplier	EE0820	CONTRACTS AND DROCLIDEMENT MANAGEMENT	MV DLACE	MYDIACE	DRIVATE CONTRACTORS DAVMENT, OTHER	4101EE 00	0.00
12-Jul-21 12-Jul-21 12-Jul-21	BD Management Services Limited BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier Commercial Supplier	F50620 F05200	CONTRACTS AND PROCUREMENT MANAGEMENT CAPITAL HRA BS	MY PLACE CAPITAL HRA	MY PLACE CAPITAL HRA	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	620519.00 5783.80	0.00
12-Jul-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6921.61	0.00
12-Jul-21 12-Jul-21	RD Together Ltd	Commercial Supplier	E61780	MAYESBROOK PARK SCHOOL (PRII)	DEDICATED SCHOOLS CRANT	HIGH NEEDS	CLEANING SERVICES	484.65 4500.00	0.00
12-Jul-21 12-Jul-21	Benax Limited Castle Water Limited Chadwell Heath Community Centre	Commercial Supplier Commercial Supplier	F13620 F61780 F17500	PUBLIC HEALTH SERVICES TEAM MAYESBROOK PARK SCHOOL (PRU) MARKS GATE AND COMMUNITY LIBRARY	SDI COMMISSIONING DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	PUBLIC HEALTH HIGH NEEDS UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS WATER AND SEWERAGE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4500.00 409.09	0.00
12-Jul-21	Chadwell Heath Community Centre	Voluntary Organisation	F17500	MARKS GATE AND COMMUNITY LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12000.00	0.00
12-Jul-21 12-Jul-21	Chequers Lane Dagenham Limited Claire Steele	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRE	CAPITAL GRI-	CAPITAL OUTLAY EVENTS	######## 450.00	0.00
12-Jul-21	Clare Cooper	Non Commonial Cumpling	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTE	450.00	0.00
12-Jul-21	Clare Cooper Crown Promotions and Removals Ltd D Tec International Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRE	CAPITAL GRF	CAPITAL OUTLAY	4000.00	0.00
12-Jul-21 12-Jul-21 12-Jul-21 12-Jul-21		Commercial Supplier Commercial Supplier Non Commercial Supplier	F14870 F01200 F24000 F19730	DISABILITIES COMMISSIONING	SDI COMMISSIONING	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE CAPITAL GRF LAW & GOVERNANCE ADULTS COMMISSIONING	CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	450.00 450.00 4000.00 960.00 2200.00	0.00
12-Jul-21 12-Jul-21	Educ8 Services Ltd	Commercial Supplier	F61780 F29480	PEN 10 PRINT PEN TO PRINT PEN TO PRINT CAPITAL GRE BS CAPITAL GRE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS CAPITAL GRF LAW, GOVERNANCE & HR SDI COMMISSIONING DEDICATED SCHOOLS GRANT MY PLACE	HIGH NEEDS PURLIC REALM	AGENCY STAFF VEHICLE HIRE	1525.00 428.08	0.00
12-Jul-21	Enterprise Flex-e-rent Farzana Hakim	No. Comments of Comments	F29480 F14870	PER TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	FUENTO	428.08 250.00	0.00
12-Jul-21	Farzana Hakim Fountaineers Ltd	Commercial Supplier Non Commercial Supplier	F14870 F27560	PERE I MANUAGEMENT I TEMM PEN TO PRINT HIGHWAYS & HRA GROUND MAINTENANCE OCCUPATIONAL HEALTH COVID19 HARDSHIP & ASSISTANCE	MY PLACE	UNIVERSAL LIFECYCLE PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	250.00 2206.50	0.00
12-Jul-21 12-Jul-21	Redacted Hardship Scheme Emergency	Non Commercial Supplier Local Authority Services	F24000 F10890	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	LAW & GOVERNANCE COMMUNITY SOLUTIONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	665.00 50000.00	0.00
42 14 24	Hays Recruiting Experts Worldwide Highway Express Ltd Hunoerburger Ltd T/a Barking Hotel	Commercial Cumplier	E10970	COVIDIS MARIASHIE A ASSISTANCE, STRATEGIC DRECTOR OF COMMUNITY SOLUTIONS OUT OF BOROLIGH SPECIAL SCHOOL TRANSPORT NRPF ACCOMMODATION COMMUNITY EVENTS PENT OF PRINT	COMMUNITY SOLUTIONS CARE & SUPPORT COMMUNITY SOLUTIONS STRATEGY & PARTICIPATION COMMUNITY SOLUTIONS	OOM WELLINGS COLUMNS		1200.00	0.00
12-Jul-21 12-Jul-21 12-Jul-21	Highway Express Ltd	Commercial Supplier Commercial Supplier	F16440 F16170	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES INTERVENTION LIFECYCLE CULTURE & RECREATION UNIVERSAL LIFECYCLE	DIRECT TRANSPORT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) ADVERTISING. PUBLICITY AND MARKETING	107218.50 931.00	0.00
12-Jul-21	I-Distribute Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ADVERTISING, PUBLICITY AND MARKETING	650.00	0.00
12-Jul-21 12-Jul-21 12-Jul-21	lan Ayris Jacqueline Gabbitas	Commercial Supplier Non Commercial Supplier	F14870 F14870	PEN TO PRINT PEN TO PRINT	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	EVENTS EVENTS	3300.00 800.00	0.00
42 14 24	Inneveline Onlinete	Commercial Supplier	E12000	MEAT THY LIFERTYLER	COMMUNITY SOLUTIONS	LIMINED PALLIEE CYCLE	DUDCHASE EQUIDMENT EUDNITUDE AND MATERIALS	490.00	0.00
12-Jul-21 12-Jul-21 12-Jul-21	JDS Recruitment Ltd Jide Morakinyo	Commercial Supplier Commercial Supplier	F60760 F11700	SEABROOK CAMPUS (ETS) COMMUNITY MENTAL HEALTH TEAM CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT	HIGH NEEDS ADULT'S CARE & SUPPORT	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	405.00 917.10 574.05	0.00
12-Jul-21 12-Jul-21	Jide Morakinyo Kelwel Care Ltd	NHS/Medical Commercial Supplier	F11700 F15680	COMMUNITY MENTAL HEALTH TEAM CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	917.10 574.05	0.00
12-Jul-21	Leafield Environmental Ltd	Commercial Supplier	F01200	CAPITAL GRF BS		CAPITAL GRF	CAPITAL OUTLAY	47680.00	0.00
12-Jul-21	Lease Plan Uk Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE LEASES	418.00	0.00
12-Jul-21 12-Jul-21 12-Jul-21	Lease Plan Uk Ltd London Borough of Hammersmith and Fulham London Teaching Pool	Local Authority Services Commercial Supplier	F24200 F60760	SD INCLUSIVE GROWTH SEABROOK CAMPUS (ETS)	INCLUSIVE GROWTH DEDICATED SCHOOLS GRANT CAPITAL GRF	INCLUSIVE GROWTH HIGH NEEDS	CONSULTANCY FEES AGENCY STAFF CAPITAL OUTLAY	15361.00 800.00	0.00
12-Jul-21 12-Jul-21	Marlborough Surfacing Ltd Mathew McDermott	Commercial Supplier Legal Services	F01200 F50320	CAPITAL GRF BS LANDLORD SERVICES AREA A	CAPITAL GRF MY PLACE	CAPITAL GRF MY PLACE	CAPITAL OUTLAY LEGAL FEES	1888.36 750.00	0.00
12-Jul-21 12-Jul-21 12-Jul-21	Manew McDermott Mavolothling Waste Ltd Redacted	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE LEARNING DISABILITIES SUPPORT	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE DISABILITIES	R & M MINOR WORKS DIRECT PAYMENTS	395.00 2545.68	0.00
12-Jul-21	Redacted	Direct Payments	F19320 F11220 F00000 F00000	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2545.68	0.00
12-Jul-21 12-Jul-21	Munday & Cramer Architectural and Building Surveyors Ltd Munday & Cramer Architectural and Building Surveyors Ltd	Commercial Supplier Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY AGENCY STAFF	6500.00 1000.00	0.00
12-Jul-21	Nonstop Recruitment Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	AGENCY STAFF	1441.30	0.00
12-Jul-21 12-Jul-21	Northone Solicitors One Insurance Solution	Legal Services Commercial Supplier	F21350 F61780	LANDLORD CUSTOMER AND COMMERCIAL SERVICES MAYESBROOK PARK SCHOOL (PRU)	MY PLACE DEDICATED SCHOOLS GRANT	MY PLACE HIGH NEEDS	LEGAL FEES OTHER VEHICLE COSTS	5745.20 806.39	0.00
12-Jul-21 12-Jul-21 12-Jul-21	One Insurance Solution Own Life Ltd Own Life Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F61780 F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	806.39 2720.00 342.42	0.00
12-Jul-21 12-Jul-21	Own Life Ltd Own Life Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	OTHER VEHICLE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	342.42 4500.00	0.00
42 14 24	P & A Farren Ltd	Commercial Cumplier	F04700	MAYESBROOK BARK SCHOOL (BRID	DEDICATED SCHOOLS CRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2000.00	0.00
12-Jul-21 12-Jul-21 12-Jul-21	P & A Farren Ltd Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15640 F15640 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL LOCKED AFER COST OTHER PRIVATE CONTRACTIORS PAYMENT - OTHER LOCKED AFER COST OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1560.62 3550.62 1560.62	0.00
12-Jul-21	Pathlinder Care Services Ltd Pathlinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1560.62	0.00
12-Jul-21 12-Jul-21 12-Jul-21	Pathfinder Care Services Ltd Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1796.36 1560.62	0.00
42 14 24	Dathfinder Core Conince Ltd	Commercial Supplier	E16640	LEAVING CARE SERVICE	CARE & CURRORT	CHILDDENIS CADE & SUDDODT		1706 26	0.00
12-Jul-21 12-Jul-21 12-Jul-21	Pathfinder Care Services Ltd Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1304.26 1304.26 1560.62	0.00
12-Jul-21	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1560.62	0.00
12-Jul-21 12-Jul-21	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1264.26 1264.26	0.00
12-Jul-21 12-Jul-21	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1264.26	0.00
12-Jul-21 12-Jul-21 12-Jul-21	Pathfinder Care Services Ltd Playfix Ltd	Commercial Supplier Commercial Supplier	F15520 F27560	ASYLUM SEEKERS HIGHWAYS & HRA GROUND MAINTENANCE	CARE & SUPPORT MY PLACE CARE & SUPPORT	CHILDREN'S CARE & SUPPORT PUBLIC REALM CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	1264.26 2095.00	0.00
12-Jul-21 12-Jul-21	Preferred Living Ltd Preferred Living Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		1392.86	0.00
12-Jul-21 12-Jul-21	Preferred Living Ltd Preferred Living Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRICTIONS PAYMENT - OTHER LEAVING CARP - PRIVATE CONTRICTORS PAYMENT PRIVATE CONTRICTIONS PAYMENT - OTHER PRIVATE CONTRICTIONS PAYMENT - OTHER PRIVATE CONTRICTIONS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRICTORS PAYMENT LEAVING CARE - PRIVATE CONTRICTORS PAYMENT	395.45 1264.29 1264.29 1264.29	0.00
12-Jul-21 12-Jul-21	Preferred Living Ltd Preferred Living Ltd	Commercial Supplier Commercial Supplier	F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1264.29	0.00
12-Jul-21 12-Jul-21	Preferred Living Ltd Preferred Living Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1264.29	0.00
12-Jul-21 12-Jul-21	Preferred Living Ltd Preferred Living Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	316.36 4071.43	0.00
42 14 24	Desformed Living Ltd	Commercial Cumplier	E16640	LEAVING CARE SERVICE TREWERN OUTDOOR EDUCATION CENTRE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	DRIVATE CONTRACTORS DAVMENT, OTHER	120120	0.00
12-Jul-21 12-Jul-21 12-Jul-21	R P Jeffries Redspot Healthcare Services Ltd	Commercial Supplier Commercial Supplier	F19320 F15680	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS DAYCARE - PRIVATE CONTRACTORS PAYMENT	1000.00 3275.22	0.00
12-Jul-21	Rockstone Care Services Ltd	Commercial Supplier	F15520		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		3185.21	0.00
12-Jul-21 12-Jul-21	Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT		LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1673.88 1663.77	0.00
12-Jul-21	Rockstone Care Services Ltd Rockstone Care Services Ltd Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5006.63 4470.92	0.00
12-Jul-21 12-Jul-21	Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4470.92	0.00
12-Jul-21		Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT		LEAVING CARE - PRIVITE CONTROLLORS PAYMENT LOCKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1899.50 1685.21	0.00
12-Jul-21	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		1685.21	0.00
12-Jul-21 12-Jul-21 12-Jul-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15760 F15640	LEAVING CARE SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1899.50 1692.85	0.00
12-Jul-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3613.77	0.00
12-Jul-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15520	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1899.50 2113.77	0.00
12-Jul-21 12-Jul-21 12-Jul-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING OADE OFFICE	OADE A GUIDDORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1663.77 1663.77	0.00
12-Jul-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1663.77 4256.63	0.00
12-Jul-21 12-Jul-21	Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3378.06	0.00
12-Jul-21 12-Jul-21	Pocketona Cara Sanicae I tri	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5542.35 1685.21	0.00
12-Jul-21	Designation Core Conference Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1685.21 1685.21 1331.02	0.00
12-Jul-21	Rockstone Care Services Ltd Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier			CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	DRIVATE CONTRACTORS DAVMENT, OTHER	1331.02	0.00
12-Jul-21 12-Jul-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	OAKE GOOT OIL		THE CONTROL OF THE CONTEXT		
12-Jul-21	Rockstone Care Services Ltd Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1889.50	0.00
12-Jul-21 12-Jul-21	Rockstone Care Services Ltd Rockstone Care Services Ltd Rockstone Care Services Ltd Royal Association for Deaf People	Commercial Supplier Commercial Supplier	F15640 F11220 F15940	LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT EAMILY ASSESSMENT LINES	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SURDORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1889.50 4050.00	0.00 0.00 0.00
12-Jul-21 12-Jul-21	Rockstone Care Services Ltd Rockstone Care Services Ltd Rockstone Care Services Ltd Royal Association for Deaf People	Commercial Supplier Commercial Supplier	F15640 F11220 F15940	LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT EAMILY ASSESSMENT LINES	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SURDORT		1889.50 4050.00	0.00 0.00 0.00 0.00
12-Jul-21 12-Jul-21 12-Jul-21 12-Jul-21 12-Jul-21 12-Jul-21	Rockstone Care Services Ltd Rockstone Care Services Ltd Rockstone Care Services Ltd Rockstone Care Services Ltd Royal Association for Deaf People Sawarnah Lodge Limited Shekinah Support Ltd Shreeji Inc Ltd	Commercial Supplier	F15640 F11220 F15840 F15640 F15680 F15680	LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT FAMILY ASSESSMENT UNITS LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1889.50 4050.00 18857.13 1400.00 390.24 878.04	0.00 0.00 0.00 0.00 0.00 0.00
12-Jul-21 12-Jul-21 12-Jul-21 12-Jul-21 12-Jul-21 12-Jul-21 12-Jul-21	Rockstone Care Services Ltd Sawarnah Lodge Limited Sawarnah Lodge Limit	Commercial Supplier	F15640 F11220 F15840 F15680 F15680 F18120	LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT FAMILY ASSESSMENT UNITS LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO OTHER ESTABLI ISHMENTS - GENERAL	1889.50 4050.00 18857.13 1400.00 390.24 878.04 1000.00	0.00 0.00 0.00 0.00 0.00 0.00
12-Jul-21 12-Jul-21 12-Jul-21 12-Jul-21 12-Jul-21 12-Jul-21	Rockstone Care Services Ltd Rockstone Care Services Ltd Rockstone Care Services Ltd Rockstone Care Services Ltd Royal Association for Deaf People Sawarnah Lodge Limited Shekinah Support Ltd Shreeji Inc Ltd	Commercial Supplier	F15640 F11220 F15840 F15640 F15680 F15680	LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT FAMILY ASSESSMENT UNITS LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1889.50 4050.00 18857.13 1400.00 390.24 878.04	0.00

12-Jul-21	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
12-Jul-21	Stef & Philips Ltd	Commercial Supplier	Esecon	A CM LIM CEEVEDS	CARE & CURRORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	940.00	0.00
12-Jul-21	Stef & Philips Ltd Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640 F15620	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	840.00 840.00	0.00 0.00 0.00
12-Jul-21 12-Jul-21	Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
12-Jul-21 12-Jul-21	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	840.00 840.00	
12-Jul-21	Stef & Philips Ltd	Commercial Supplier	E16640	LEAVING CARE SERVICE	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	840.00	0.00
12-Jul-21	Stef & Philips Ltd Sugarman Group Ltd The Greenleaf Trust	Commercial Supplier	F60760 F17020	LEAVING CARE SERVICE SEABROOK CAMPUS (ETS) YOUNG LONDONERS FUND	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	HIGH NEEDS EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF CONSULTANCY FEES	840.00 350.85 32166.24	0.00
12-Jul-21 12-Jul-21	The Greenleaf Trust The Greenleaf Trust	Commercial Supplier Commercial Supplier	F17020 F17020	YOUNG LONDONERS FUND YOUNG LONDONERS FUND	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES CONSULTANCY FEES	32166.24 32166.24	0.00
12-Jul-21	The Greenleaf Trust	Commercial Supplier	F12300	MAYORS OFFICE FOR POLICING AND CRIME LCPF		ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00	0.00
12-Jul-21 12-Jul-21 12-Jul-21	The Transformed You Tradewind Recruitment TVRS The Vine Residential Services Ltd	Commercial Supplier Commercial Supplier	F19570 F61780 F15680	MATCHS OFFICE FOR POLICING AND CRIME LCPF LAC PURL PERMIUM MAYESBROOK PARK SCHOOL (PRU) CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE HIGH NEEDS DISABILITIES	PROFESSIONAL SERVICES - GENERAL AGENCY STAFF CLIENT TRANSPORT	1518.10 725.00	0.00
12-Jul-21	TVRS The Vine Residential Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	540.00	0.00
12-Jul-21 12-Jul-21	TVRS The Vine Residential Services Ltd Redacted	Commercial Supplier Carers	F15680 F15640	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEAVING CARE SERVICE	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	720.00 4049.50	0.00
12-Jul-21 12-Jul-21	Vivid Resourcing Ltd	Occupantial Occupitation	F15640 F24210	LEAVING CARE SERVICE REOPENING IGHG STREET SAFELY FUND MENTAL HEALTH SUPPORT CAPITAL GREB LEAVING CARE SERVICE	CARE & SUPPORT INCLUSIVE GROWTH CARE & SUPPORT CAPITAL GRF CARE & SUPPORT	CHILDRENS GROWTH ADULTS CARE & SUPPORT CAPITAL GRF CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	4049.50 1485.00 285.00 ######## 2520.45	0.00
12-Jul-21 12-Jul-21 12-Jul-21	Vivid Resourcing Ltd Waltham Forest Black People's Mental Health Association Wates Construction Ltd	Non Commercial Supplier Commercial Supplier	F24210 F11580 F01200	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	285.00	0.00
12-Jul-21 12-Jul-21	Wates Construction Ltd Redacted	Commercial Supplier Carers	F01200 F15640	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRE	CAPITAL OUTLAY	2520.45	0.00
12-Jul-21	DNA Housing Services Ltd	Commercial Supplier	F26040						0.00
12-Jul-21	East London Waste Authority	Commercial Supplier	F30580	OTHER OPERATING EXPENDITURE	CENTRAL	CENTRAL EXPENSES	LEVIES PAID	738417.00	0.00
12-Jul-21 12-Jul-21 12-Jul-21	Environment Agency Gallagher Bassett International Ltd	Commercial Supplier Commercial Supplier	F30580 F00000	CORPORATE BS	CENTRAL CORPORATE CAPITAL	CAPITAL OUTLAY	LONG TERM PROVISIONS - INSURANCE	29945.76 30000.00	0.00
12-Jul-21	Gallagher Bassett International Ltd	Commercial Supplier	F00000	OTHER OPERATING EXPENDITURE CORPORATE BS CORPORATE BS	CORPORATE CAPITAL	CENTRAL EXPENSES CAPITAL OUTLAY CAPITAL OUTLAY	LEVIES PAID LONG TERM PROVISIONS - INSURANCE LONG TERM PROVISIONS - INSURANCE	30000.00	0.00
12-Jul-21 12-Jul-21	Greater London Authority	Local Authority Services	F04000 F30580		COLLECTION FUND CENTRAL	INCOME ADJUSTMENT	COLLECTION FUND ADJUSTMENT ACCOUNT	10229 49	0.00
13-Jul-21 13-Jul-21	Lee Valley Regional Park Authority 1st Staff Ltd 402k Consultancy Ltd	Commercial Supplier Commercial Supplier	F60040 F12020	OTHER OPERATING EXPENDITURE HIGH NEEDS TOP UPS - OB ADULT SAFEGUARDING	DEDICATED SCHOOLS GRANT SDI COMMISSIONING	HIGH NEEDS CHILDREN'S COMMISSIONING MY PLACE LAW & GOVERNANCE	LEVIES PAID PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER LAND LINE TELEPHONE COSTS STAFF OTHER EXPENSES	13500.00 4179.94	0.00
13-Jul-21	402k Consultancy Ltd	Commercial Supplier	F12020	ADULT SAFEGUARDING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	4179.94	0.00
13-Jul-21 13-Jul-21	Acilisvs Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F50460 F24000	SPECIALIST SUPPORT OCCUPATIONAL HEALTH	MY PLACE LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	5175.97 325.00	0.00
13-Jul-21 13-Jul-21	Aid Training & Operations Ltd	Commercial Supplier	F24000 F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	325.00 325.00	0.00
13-Jul-21	Aid Training & Operations Ltd	Commercial Supplier	F24000 F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	400.00	0.00
13-Jul-21 13-Jul-21	Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F24000 F24000 F19920	OCCUPATIONAL HEALTH SOCIAL CARE WORKFORCE DEVELOPMENT TEAM OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	325.00 300.00	0.00
13-Jul-21 13-Jul-21	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F24000 F17280	OCCUPATIONAL HEALTH EARLY YEARS AND CHILDCARE	LAW, GOVERNANCE & HR EDUCATION, YOUTH & CHILDCARE	LAW & GOVERNANCE EDUCATION, YOUTH & CHILDCARE	STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER	325.00 375.00	0.00
13-Jul-21	Aid Training & Operations Ltd Ais Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CARITAL CRE	CADITAL CRE	CADITAL OUTLAY	76 40 06	0.00
13-Jul-21	Ais Ltd Ais Ltd Allen Lane Ltd	Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL GRF BS IT THIRD PARTY CONTRACTS	CAPITAL GRF CORE	CAPITAL GRF CORE SERVICES	CAPITAL OUTLAY AGENCY STAFF	4073.70 3339.90	0.00
13-Jul-21 13-Jul-21	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F26150 F26150	IT THIRD PARTY CONTRACTS IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES CORE SERVICES	AGENCY STAFF AGENCY STAFF	3339.90 3339.90	0.00
13- Jul-21	Allon Long Ltd	Commercial Supplier	FREEE	IT THIRD DADTY CONTRACTS	CORE	CODE SERVICES	ACENCY STAFF	2220.00	0.00
13-Jul-21	Allen Lane Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	AGENCY STAFF	3339.90	0.00
13-Jul-21 13-Jul-21 13-Jul-21	Atten Lane Ltd Allien Hael Ltd Allied Healthcare Group Ltd Anne Macaulay Barking Dagenham Havering Community Ventures Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F26150 F10380 F14870 F21880	IT THIRD PARTY CONTRACTS PHYSICAL SUPPORT PEN TO PRINT PORTERS AVENUE	CORE CARE & SUPPORT COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	CORE SERVICES ADULTS CARE & SUPPORT UNIVERSAL LIFECYCLE LAW & GOVERNANCE	AGENCY STAFF HOME CARE - PRIVATE CONTRACTORS PAYMENT EVENTS RENTS PAYABLE	3339.90 4742.68 450.00 13914.98	0.00
13-Jul-21	Barking Dagenham Havering Community Ventures Ltd	Commercial Supplier	F21880	PORTERS AVENUE	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	RENTS PAYABLE	13914.98	0.00
13-Jul-21 13-Jul-21	Berlinst (Regeneration) Ltd	Commercial Supplier	F01200 F61450	EASTEROOF DRIMARY SCHOOL	DEDICATED SCHOOLS CRANT	CAPITAL GRE	CATEDING AND VENDING SUDDINES	10500.00	0.00
13-Jul-21 13-Jul-21	Carers of Barking & Dagenham City of London	Commercial Supplier Commercial Supplier	F13540 F13300 F11300	PUBLIC HEALTH - HEALTHCARE SEXUAL HEALTH LIFE PLANNING TEAM A	SDI COMMISSIONING SDI COMMISSIONING CARE & SUPPORT	PUBLIC HEALTH PUBLIC HEALTH DISABILITIES	PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES	3200.00 15190.98 16877.44	0.00
13-Jul-21	City of London	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	15190.98	0.00
13-Jul-21 13-Jul-21	City of London Civica UK Ltd	Commercial Supplier Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	812.00	0.00
13-Jul-21	Civica UK Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	500.00	0.00
13-Jul-21 13-Jul-21	Cities UN Ltd Claire Buss CMS Mailing Solutions Ltd CMS Mailing Solutions Ltd CMS Mailing Solutions Ltd	Non Commercial Supplier Commercial Supplier	F14870 F23190	PLEE I MONAGEMENT I LEMM PEN TO PRINT REVENUE MANAGEMENT REVENUE MANAGEMENT REVENUE MANAGEMENT REVENUE MANAGEMENT	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE	OTHER VEHICLE COSTS EVENTS ICT HARDWARE ICT HARDWARE ICT HARDWARE	300.00 697.54	0.00
13-Jul-21 13-Jul-21	CMS Mailing Solutions Ltd	Commercial Supplier Commercial Supplier	F23190 F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE	1893.06	0.00
13-Jul-21 13-Jul-21	CMS Mailing Solutions Ltd CMS Mailing Solutions Ltd	Commercial Supplier Commercial Supplier	F23190 F23190	REVENUE MANAGEMENT REVENUE MANAGEMENT	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS		ICT HARDWARE ICT HARDWARE	761.03 1534.87	0.00
49 54 94	CMC Mailing Polytions Ltd	Commorpial Cumplier	F22100	DEVENUE MANACEMENT	COMMUNITY POLLITIONS	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE	ICT HADDWADE	992.65	0.00
13-Jul-21 13-Jul-21	CMS Mailing Solutions Ltd CMS Mailing Solutions Ltd CMS Mailing Solutions Ltd	Commercial Supplier Commercial Supplier	F23190 F23190 F23190	REVENUE WANAGEMENT REVENUE MANAGEMENT REVENUE MANAGEMENT REVENUE MANAGEMENT	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE ICT HARDWARE	2608.09 2107.14	0.00
13-Jul-21 13-Jul-21	CMS Mailing Solutions Ltd CMS Mailing Solutions Ltd	Commercial Supplier Commercial Supplier	F23190 F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE ICT HARDWARE	2107.14 6977.65	0.00
13-Jul-21	CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS		ICT HARDWARE	610.06	0.00
13-Jul-21	Complete Weed Control Connevans Ltd Dawsonrentals Vans Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	2495.00	0.00
13-Jul-21 13-Jul-21	Dawsonrentals Vans Ltd	Commercial Supplier Commercial Supplier	F61480 F29480	HEARING IMPAIRED EASTBURY BASE FLEET MANAGEMENT TEAM	DEDICATED SCHOOLS GRANT MY PLACE MY PLACE	SCHOOLS - ORACLE PUBLIC REALM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS VEHICLE HIRE	6834.57 323.74	0.00
13-Jul-21	Dawsonrentals Vans Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	358.03	0.00
13-Jul-21 13-Jul-21	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	302.31 525.17	0.00
13-Jul-21 13-Jul-21	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	525.17 358.03	0.00
13-Jul-21 13-Jul-21	Dawsonrentals Vans Ltd Dr Agatha Binitie	Commercial Supplier Local Authority Services	F29480 F11700	FLEET MANAGEMENT TEAM COMMUNITY MENTAL HEALTH TEAM COMMUNITY MENTAL HEALTH TEAM	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	VEHICLE HIRE VEHICLE HIRE PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	323.74 360.00 400.00	0.00
13-Jul-21	Elle's Services Ltd	Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
13-Jul-21 13-Jul-21	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE				0.00
13-Jul-21 13-Jul-21	Eurovia Roadstone Eurovia Roadstone	Commercial Supplier Commercial Supplier	F27600 F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE MY PLACE	MY PLACE MY PLACE MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	290.00 934.00 264.00	0.00
13-Jul-21	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	264.00	0.00
13-Jul-21 13-Jul-21	Eurovia Roadstone	Commercial Supplier	F27600 F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	420.00 434.00	0.00
13-Jul-21 13-Jul-21	Eurovia Roadstone Eurovia Roadstone	Commercial Supplier Commercial Supplier	F27600 F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE CAPITAL GRF EDUCATION, YOUTH & CHILDCARE	MY PLACE MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	436.00 436.00 352.00 1975.00 4750.00	0.00
13-Jul-21	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	352.00	0.00
13-Jul-21 13-Jul-21	Expert Build & Maintenance Services Ltd Greater London Authority	Commercial Supplier Local Authority Services	F01200 F18960	CAPITAL GRF BS SCHOOL INVESTMENTS	EDUCATION, YOUTH & CHILDCARE	CAPITAL GRF EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	1975.00 4750.00	0.00
13-Jul-21 13-Jul-21	Havering Fencing Company Havering Fencing Company	Commercial Supplier	F27760 F27560	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE MY PLACE	MY PLACE PURI IC REALM	R & M MINOR WORKS	1920.00 824.00	0.00
13-Jul-21	Havering Fencing Company Impact Geotechnical Ltd	Commercial Supplier	F27560 E01200	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE CADITAL CRE	CARITAL GRE	CADITAL OLITLAY	824.00 3085.00	0.00
13-Jul-21 13-Jul-21	Impact Geotechnical Ltd Intercountry Adoption Centre	Commercial Supplier Commercial Supplier	F01200 F15400 F15880	CAPITAL GRE BS DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	CAPITAL GRF CARE & SUPPORT CARE & SUPPORT	CAPITAL GRF CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	MEMBERSHIP AND SUBSCRIPTIONS	3085.00 1199.00	0.00
13-Jul-21 13-Jul-21	Redacted Joyce Design Uk Ltd	Commercial Supplier Commercial Supplier	F15880 F27520	INTERNAL FOSTERING PLACEMENT COSTS FRIZLANDS DEPOT TRANSPORT WORKSHOP	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT PUBLIC REALM	R & M MINOR WORKS PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY MEMBERSHIP AND SUBSCRIPTIONS PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE REPAIRS AND MAINTENANCE	1750.00 995.00	0.00
49 54 94	Koone Cine Denduste Ltd	Commercial Supplier	E29200	ON STREET DARWING AND ENFORCEMENT	LAW COVERNANCE & HD			265.00	0.00
13-Jul-21 13-Jul-21	Kaspa Sign Products Ltd London Borough of Barnet	Commercial Supplier Local Authority Services	F28200 F12500	ON STREET PARKING AND ENFORCEMENT YOS - MANAGEMENT	LAW, GOVERNANCE & HR CARE & SUPPORT SDI COMMISSIONING	ENFORCEMENT CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF DEVELOPMENT AND TRAINING PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	1620.10 500.00 1378.00	0.00
13-Jul-21	London Borough of Barnet London Borough of Camden	Local Authority Services Local Authority Services	F13500	HEALTH INTELLIGENCE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1378.00	0.00
13-Jul-21 13-Jul-21	Londoneast-uk	Commercial Supplier Non Commercial Supplier	F25270 F14870	FILM OFFICE - TRADING UNIT PEN TO PRINT	CORE	CORE SERVICES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	3220.00	0.00
12 14 21	Madeleine F White Marlborough Surfacing Ltd	Commorpial Cumplier	E01200	CADITAL CRE BS	COMMUNITY SOLUTIONS CAPITAL GRF	UNIVERSAL LIFECYCLE CAPITAL GRF	ADVERTISING, PUBLICITY AND MARKETING CAPITAL OUTLAY	2558.80 2524.36	0.00
13-Jul-21 13-Jul-21	Marlborough Surfacing Ltd Marlborough Surfacing Ltd Mental Health First Aid England CIC	Commercial Supplier Commercial Supplier	F27720 F19920	HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	MY PLACE LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	MY PLACE LAW & GOVERNANCE	CAPITAL CUITLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF OTHER EXPENSES PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	19723.88 348.00	0.00
13-Jul-21 13-Jul-21	Mental Health First Aid England CIC Nationwide Platforms	Commercial Supplier Commercial Supplier	F19920 F18120	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM ADULT COLLEGE	LAW, GOVERNANCE & HR	LAW & GOVERNANCE WORK & SKILLS LIFECYCLE	STAFF OTHER EXPENSES DROGESSIONAL SERVICES GENERAL	348.00 380.00	0.00
13-Jul-21	Natural Housing Solutions Ltd.	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2402.98	0.00
13-Jul-21	Northern Diver International Ltd One Occupational Health Ltd	Commercial Supplier Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1085.50	0.00
13-Jul-21 13-Jul-21	Peabody Trust	Commercial Supplier	F24000 F24000 F12270	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE OCCUPATIONAL HEALTH SOCIAL CARE RENT COLLECTION	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS CAPITAL HRA	MT PLACE LAW & GOVERNANCE SUPPORT LIFECYCLE CAPITAL HRA	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	1960.00 584.12	0.00
13-Jul-21	Pellings LLP	Commercial Supplier	F05200	CAPITAL HRA BS GREEN GARDEN WASTE	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	2945.25	0.00
13-Jul-21 13-Jul-21	Permisery Limited Permiser People Solutions Ltd T/a Premier Partnership	Commercial Supplier Commercial Supplier	F29120 F24080	HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES	MY PLACE LAW GOVERNANCE & HR	PUBLIC REALM LAW & GOVERNANCE	STAFF OTHER EXPENSES	414.00 1829.00	0.00
13-Jul-21	Penniser Vollinieru Premier Pecole Solutions Ltd T/a Premier Partnershio Premier Pecole Solutions Ltd T/a Premier Partnershio Premier Pecole Solutions Ltd T/a Premier Partnershio Premier Pecole Solutions Ltd T/a Premier Partnership	Commercial Supplier	F24080 F24080 F24080	GREEN GROUEN WAS TE HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES	LAW. GOVERNANCE & HR LAW. GOVERNANCE & HR LAW. GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1829.00 805.00	0.00
13-Jul-21 13-Jul-21	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier Commercial Supplier	F24080	HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES	LAW. GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	685.00 1829.00	0.00
13-Jul-21		Commercial Supplier	F26040				PRIVATE CONTRACTORS PAYMENT - OTHER	2300.00	0.00
13-Jul-21	Redspot Care Ltd Redspot Care Ltd Redspot Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1978.10	0.00
13-Jul-21 13-Jul-21	Redspot Care Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	3878.32 5708.14	0.00
13-Jul-21		Commercial Supplier	F10380	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PATMENT 1-OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	47955.80	0.00
13-Jul-21 13-Jul-21	Royal Association for Deaf People Royal Holloway University of London	Commercial Supplier	F11220 F19920		LAW COVERNANCE & HR	DISABILITIES		4050.00 595.00	0.00
13-Jul-21 13-Jul-21 13-Jul-21	Royal Holloway University of London Royal Holloway University of London Sanctuary Personnel Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F19920	SOCIAL CARE WORKPORCE DEVELOPMENT TEAM SOCIAL CARE WORKPORCE DEVELOPMENT TEAM DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT PEN TO PRINT COMMUNITY MENTAL HEALTH TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES STAFF OTHER EXPENSES	4165.00 5139.12	0.00
13-Jul-21	Sanctuary Personnel Ltd	Commercial Supplier	F19920 F15400 F14870	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	LAW, GOVERNANCE & HR CARE & SUPPORT COMMUNITY SOLUTIONS	LAW & GOVERNANCE LAW & GOVERNANCE CHILDREN'S CARE & SUPPORT UNIVERSAL LIFECYCLE	STAFF OTHER EXPENSES	5139.12	0.00
13-Jul-21 13-Jul-21	Shane O'Connor Bedeviced	Commercial Supplier Non Commercial Supplier	F14870 F11700	COMMUNITY MENTAL HEALTH TEAM	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE ADULT'S CARE & SUPPORT	EVENTS	450.00 618.00	0.00
13-Jul-21	Strettons Chartered Accountants Ltd	Commercial Supplier Commercial Supplier	F23360	ACQUISITIONS PORTFOLIO ACQUISITIONS PORTFOLIO	MY PLACE MY PLACE	MY PLACE MY PLACE	BUILDING ALTERATIONS AND MATERIALS	447.00 447.00	0.00
13-Jul-21	Strettons Chartered Accountants Ltd	Commercial Supplier Commercial Supplier	F23360 F10380	ACQUISITIONS PORTFOLIO	MY PLACE CARE & SUPPOPT	MY PLACE ADULTS CARE & SURBORT	BUILDING ALTERATIONS AND MATERIALS	447.00	0.00
13-Jul-21 13-Jul-21	Strettons Chartered Accountants Ltd Strettons Chartered Accountants Ltd Supreme Home Care Agency Supreme Home Care Agency	Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	CARE & SUPPORT CARE & SUPPORT LAW, GOVERNANCE & HR	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT LAW & GOVERNANCE	PRIVATE CONTRACTORS PAYMENT : OTHER BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES	7308.75 3037.50 1500.00	0.00
13-Jul-21		Non Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1500.00	0.00
13-Jul-21 13-Jul-21	Teamviewer Gmbh Terhern Matec I lk I tri	Commercial Supplier	F26150 F29480	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	7500.00	0.00
13-Jul-21 13-Jul-21 13-Jul-21	Terberg Matec Uk Ltd Thames Partnership for Learning Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F01200 F26360	CAPITAL GRF BS	CAPITAL GRF MY PLACE	CAPITAL GRF PUBLIC REALM	CAPITAL OUTLAY	116637.34	0.00
13-Jul-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	CAPITAL GRF BS GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	116637.34 260.00 475.00	0.00
13-Jul-21 13-Jul-21	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360		MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIKE CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	455.00	0.00
13-Jul-21	The Original Tree Surgeons Ltd The Sheila Ferrari Dvslexia Centre	Commercial Supplier	F26360	GROLINDS MAINTENANCE ARRORICULTURE	MY PLACE	PUBLIC REALM		350.00	0.000
13-Jul-21	The Sheila Ferrari Dvslexia Centre	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW. GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	550.00	0.00

13-Jul-21	The Wilbur & Niso Smith Foundation	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	300.00	0.00
13-Jul-21 13-Jul-21	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & CURRORT	DICABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00 476.00	
13-Jul-21	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00	0.00
13-Jul-21 13-Jul-21	Three Angels Healthcare Ltd	Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00	0.00
49 Jul 24	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier	E11220	LEADNING DISABILITIES SUPPORT	CARE & CURRORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00 952.00	0.00
13-Jul-21 13-Jul-21	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.00	0.00
13-Jul-21	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.00 952.00 952.00	0.00
13-Jul-21 13-Jul-21	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.00 658.00	0.00
13-Jul-21 13-Jul-21	Three Angels Healthcare Ltd	Commercial Supplier	F11220 F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	658.00	0.00
13-Jul-21 13-Jul-21	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	658.00 658.00	0.00
49 Jul 94	Tillium Contrasta I tel	Commercial Cumplier	Enegon	CARITAL LIDA DO	CAPITAL HRA	CADITAL HIDA		10000.00	0.00
13-Jul-21 13-Jul-21	Uk Base Property Services Ltd UnionLine	Commercial Supplier Legal Services	F26040 F12140	HOUSING ADVICE SECURITY INVESTIGATION TEAM	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE ENFORCEMENT	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES	1200.00 500.00	0.00
13-Jul-21 13-Jul-21	UnionLine Upson Mowers Ltd	Legal Services	F12140	CHITIAL RIGA BS HOUSING ADVICE SECURITY INVESTIGATION TEAM SECURITY INVESTIGATION TEAM HIGHWAYS & HRA GROUND MAINTENANCE	LAW. GOVERNANCE & HR LAW. GOVERNANCE & HR MY PLACE	ENFORCEMENT	LEGAL FEES PROFESSIONAL SERVICES - GENERAL	500.00	0.00
13-Jul-21 13-Jul-21	Vanix	Commercial Supplier Commercial Supplier	F27560 F10890	HIGHWAYS & HRA GROUND MAINTENANCE COVID19 HARDSHIP & ASSISTANCE	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM COMMUNITY SOLUTIONS	PROFESSIONAL SERVICES - GENERAL ICT HARDWARE	1800.00 2768.01	0.00
13-Jul-21	William Bellamy Primary School	Local Authority Services	F16720	WILLIAM BELLAMY CHILDREN'S CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	1255.09	0.00
13-Jul-21 13-Jul-21	Zebedee's Lunch Box Ltd Archant Life Ltd	Commercial Supplier Commercial Supplier	F17120 F20010	ABBEY NURSERY DEVELOPMENT PLANNING	COMMUNITY SOLUTIONS BE FIRST	UNIVERSAL LIFECYCLE BE FIRST	CATERING AND VENDING SUPPLIES SALARIES CONSULTANCY FEES	479.25 358.56	0.00
13-Jul-21 13-Jul-21	Calford Seaden LLP Came Hoops Partnership	Commercial Supplier Commercial Supplier	F20060 F20100	BE FIRST MANAGEMENT & ADMIN ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES LEGAL FEES	910.00 2500.00	0.00
13-Jul-21	Dooba Investments 111 Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F20100 F20060 F20050	DE EIDST MANIA CEMENT & ADMINI	BE FIRST	DE DIDET	RENTS PAYABLE	46460.36	0.00
13-Jul-21 13-Jul-21 13-Jul-21	Hilson Moran	Commercial Supplier	F20050 F20090	PLANNING POLICY CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST BE FIRST	RENTS PAYABLE CONSULTANCY FEES CONSULTANCY FEES	1500.00 4400.00	0.00
	Lilywood Bailey LLP Redacted	Commercial Supplier Non Commercial EXP	F20055	BE FIRST - OPERATIONS HR	BE FIRST BE FIRST	BE FIRST		320.00	0.00
13-Jul-21 13-Jul-21	Pelinas LLP Pelinas I I P	Commercial Supplier	F20110 F20090	BE FIRST FEASIBILITIES CAPITAL COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	13400.00 732.65	0.00
13-Jul-21 13-Jul-21	London Borough of Barking & Dagenham London Borough of Barking & Dagenham	Commercial Supplier Commercial Supplier	F22930 F22930	B AND D ENERGY GENERAL B AND D ENERGY GENERAL WORKFORCE CHANGE	CORE CORE	INNOVATION AND INVESTMENT INNOVATION AND INVESTMENT LAW & GOVERNANCE	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00 2320.00	0.00
13-Jul-21 14-Jul-21	London Borough of Barking & Dagenham ACAS	Commercial Supplier Commercial Supplier	F22930 F23880	B AND D ENERGY GENERAL	CORE LAW, GOVERNANCE & HR	INNOVATION AND INVESTMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	2320.00 765.00	0.00
14-Jul-21	Allied Publicity Services (Manchester) Ltd	Commercial Supplier	F23800		CORE	CORE SERVICES	CONSOLIANCE FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	661.27	0.00
14-Jul-21	Anfani Ltd	Commercial Supplier Commercial Supplier	F11700 F14870	COMMUNITY MENTAL HEALTH TEAM DEN TO DRINT	CARE & SUPPORT	ADULTS CARE & SUPPORT		250.00	0.00
14-Jul-21 14-Jul-21	Anna Robinson Antony Hodari Solicitors	Legal Services	F14870 F21350	PEN TO PRINT LANDLORD CUSTOMER AND COMMERCIAL SERVICES	COMMUNITY SOLUTIONS MY PLACE	UNIVERSAL LIFECYCLE MY PLACE	EVENTS LEGAL FEES	3450.00 15250.00	0.00
14-Jul-21 14-Jul-21	Barking Abbey School Bounce Forward	Local Authority Services Non Commercial Supplier	F60920 F60930	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL STAFF DEVEL ORMENT AND TRAINING	720.00	0.00
14-Jul-21	British Telecommunications plc Capita Business Services Ltd	Commercial Supplier Commercial Supplier	F22200 F26170	TOWN HALL OFFICES	MY PLACE	MY PLACE	LAND LINE TELEPHONE COSTS	15190.74 7186.41	0.00
14-Jul-21 14-Jul-21	Capita Business Services Ltd Capita Business Services Ltd	Commercial Supplier Commercial Supplier	F26170 F26170	TOWN HALL OFFICES IT STAFF & AGENCY IT STAFF & AGENCY	MY PLACE CORE CORE	MY PLACE CORE SERVICES CORE SERVICES	LAND LINE TELEPHONE COSTS STAFF OTHER EXPENSES STAFF OTHER EXPENSES	7186.41 7636.47	0.00
14-Jul-21	Community Products (Uk) Ltd D Tec International Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES OCCUPATIONAL HEALTH	EDUCATION, YOUTH & CHILDCARE LAW, GOVERNANCE & HR	EDUCATION, YOUTH & CHILDCARE LAW & GOVERNANCE	R & M MINOR WORKS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	990.00 1450.00	0.00
14-Jul-21 14-Jul-21	Dagenham Park C Of F School	Commercial Supplier Local Authority Services	F24000 F60930	INCLUENTE INITIATIVES			PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	1450.00 360.00	0.00
14-Jul-21 14-Jul-21	Dr A Arif Dr M Goyal t/a Church Elm Lane Medical Practice	NHS/Medical NHS/Medical	F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING DEDICATED SCHOOLS GRANT	PUBLIC HEALTH PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES PROFESSIONAL SERVICES - GENERAL	360.00 980.41 592.49	0.00
14-Jul-21	Eastbury Community (Comprehensive) School	Local Authority Services	F60930	INCLUSIVE INITIATIVES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PAYMENT TO HEALTH AUTHORITIES PROFESSIONAL SERVICES - GENERAL	360.00	0.00
14-Jul-21 14-Jul-21	Edge Training & Consultancy Ltd Fulkers LLP t/a Fulkers Bailey Russell	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM CAPITAL GRE RS	LAW, GOVERNANCE & HR CAPITAL GRE	LAW & GOVERNANCE		875.00	0.00
14-Jul-21	G W Commercial Equipment Ltd Greatfields School	Commercial Supplier Commercial Supplier Non Commercial Supplier	F01200 F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	CAPITAL GRF EDUCATION, YOUTH & CHILDCARE HIGH NEEDS	CAPITAL OUTLAY R & M MINOR WORKS PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	7500.00 494.00	0.00
14-Jul-21 14-Jul-21	Greatfields School Havs Recruiting Experts Worldwide	Non Commercial Supplier Commercial Supplier	F60930 F25320	COMMISSIONED NURSERIES INCLUSIVE INITIATIVES MARKETING & COMMUNICATION	DEDICATED SCHOOLS GRANT STRATEGY & PARTICIPATION	HIGH NEEDS STRATEGY & PROGRAMMES	PROFESSIONAL SERVICES - GENERAL	360.00 617.67	0.00
14-Jul-21		Commercial Cumplier	E19120		COMMUNITY SOLUTIONS				0.00
14-Jul-21 14-Jul-21	Impero Solutions Ltd Jo Richardson Community School K&D Joinery Ltd London Borough of Newham London Borough of Redbridge	Local Authority Services Commercial Supplier Local Authority Services	F60930 F14380 F00000	ADDIT COLLEGE INCLUSIVE INTRITIVES EASTBURY MANOR HOUSE CORPORATE ES CORPORATE ES	DEDICATED SCHOOLS GRANT STRATEGY & PARTICIPATION	WORK & SKILLS LIPECTICLE HIGH NEEDS CULTURE & RECREATION CAPITAL OUTLAY CAPITAL OUTLAY	ICI MAINTENANCE AND SUPPORT PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PAYROLL VOLUNTARY DEDUCTIONS PAYROLL VOLUNTARY DEDUCTIONS	720.00 1889.50 610.91 574.81	0.00
14-Jul-21	London Borough of Newham	Local Authority Services	F00000	CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	PAYROLL VOLUNTARY DEDUCTIONS	610.91	0.00
14-Jul-21 14-Jul-21		Commercial Supplier Commercial Supplier	F00000 F17850		CORPORATE CAPITAL CARE & SUPPORT		PAYROLL VOLUNTARY DEDUCTIONS PREMISES HIRE - FACILITIES	574.81 3630.00	0.00
14-Jul-21	Look Ahead Care and Support Ltd Look Ahead Care and Support Ltd Look Ahead Care and Support Ltd	Commercial Supplier	E170E0	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & CURRORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DDEMINES HIDE EACH TIES	1960.00	0.00
14-Jul-21 14-Jul-21	Look Ahead Care and Support Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PREMISES HIRE - FACILITIES PREMISES HIRE - FACILITIES PREMISES HIRE - FACILITIES	2750.00 2420.00	0.00
14-Jul-21	Look Ahead Care and Support Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PREMISES HIRE - FACILITIES	2470.00	0.00
14-Jul-21 14-Jul-21	Look Ahead Care and Support Ltd Look Ahead Care and Support Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PREMISES HIRE - FACILITIES PREMISES HIRE - FACILITIES	2330.00 340.00	0.00
14-Jul-21	Lucy Kaufman MA Education Ltd	Non Commercial Supplier	F17850 F14870	PEN TO PRINT CHILD PROTECTION AND REVIEW SERVICE	COMMUNITY SOLUTIONS SDI COMMISSIONING	UNIVERSAL LIFECYCLE CHILDREN'S COMMISSIONING	EVENTS STAFF OTHER EXPENSES	340.00 3300.00 1590.00	0.00
14-Jul-21 14-Jul-21	Manor Infants School	Commercial Supplier Local Authority Services	F19960 F01200	CAPITAL GRE BS	CAPITAL GRE	CAPITAL GRF ADULT'S CARE & SUPPORT	STAFF OTHER EXPENSES CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT	3950.02	0.00
14-Jul-21 14-Jul-21	MiHomecare Ltd MiHomecare Ltd	Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1203.04	0.00
14-Jul-21 14-Jul-21	MiHomecare Ltd MiHomecare Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	296.64 593.28 1845.76	0.00
14-Jul-21 14-Jul-21	MiHomecare Ltd Morris and Company Limited	Commercial Supplier Commercial Supplier	F11580 F01200	MENTAL HEALTH SUPPORT CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	ADULT'S CARE & SUPPORT CAPITAL GRF	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1845.76 8000.00	0.00
14-Jul-21	Nu Kleen Senices I td	Commercial Supplier	E13540	PUBLIC HEALTH - HEALTHCARE	SDLCOMMISSIONING	PUBLIC HEALTH	CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	548.73	0.00
14-Jul-21 14-Jul-21	Office Angels Ltd Office Depot UK Ltd	Commercial Supplier Commercial Supplier	F60800 F14860	ERKENWALD CAMPUS BARKING LEARNING CENTRE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF STATIONERY	419.64 297.35	0.00
14-Jul-21	Peopletoo Ltd	Commercial Supplier	F60800 F14860 F25250	BARKING LEARNING CENTRE CORE IMPLEMENTATION	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS STRATEGY & PARTICIPATION	UNIVERSAL LIFECYCLE TRANSFORMATION	STATIONERY CONSULTANCY FEES	2240.00	0.00
14-Jul-21 14-Jul-21	Playle & Partners LLP Positive Fast	Commercial Supplier Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL SDI COMMISSIONING	CAPITAL OUTLAY	CAPITAL OUTLAY	2263.25 49985.32	0.00
14-Jul-21 14-Jul-21 14-Jul-21	Premier Estates Ltd Primary Ambulance Services Ltd Rigby Taylor Ltd	Commercial Supplier	F50310 F10380 F27560	SEAUAL HEALTH STREET PURCHASES PHYSICAL SUPPORT HIGHWAYS & HRA GROUND MAINTENANCE ADULT COLLEGE		MY PLACE MY PLACE ADULTS CARE & SUPPORT PUBLIC REALM WORK & SKILLS LIFECYCLE	PORCHISE - EUDPMENT, FURNITURE AND MATERIALS FACILITIES MANAGEMENT PRIVATE CONTRACTORS PAYMENT - OTHER GROUNDS MAINTENANCE ICT MAINTENANCE AND SUPPORT	897.10 330.00 1000.00	0.00
14-Jul-21 14-Jul-21	Primary Ambulance Services Ltd Righy Taylor I td	Commercial Supplier Commercial Supplier Commercial Supplier	F10380 F27560	PHYSICAL SUPPORT HIGHWAYS & HRA GROUND MAINTENANCE	CARE & SUPPORT MY PLACE COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER GROUNDS MAINTENANCE	330.00	0.00
14-Jul-21 14-Jul-21	RM Education Ltd RM Education Ltd	Commercial Supplier Commercial Supplier	F18120 F18120	ADULT COLLEGE ADULT COLLEGE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	400.00 561.00	0.00
4.4 Jul 24	Robert Cleak Cohool	Local Authority Services	Econon	DDIMARY DOMEN & CENTRABIBLE	DEDICATED SCHOOLS CRANT	HICH MEEDS	STATE DEVELOPMENT AND TRAINING	£279.00	0.00
14-Jul-21 14-Jul-21	Sky Business Sky Business	Commercial Supplier Commercial Supplier	F11940 F11940	ACS - SUPPORT COSTS ACS - SUPPORT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LAND LINE TELEPHONE COSTS LAND LINE TELEPHONE COSTS	396.00 396.00	0.00
14-Jul-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT		750.00	0.00
14-Jul-21 14-Jul-21	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	535.50	0.00
14-Jul-21	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	535.50 535.50 535.50	0.00
14-Jul-21 14-Jul-21	Three Angels Healthcare Ltd Total Turf Solutions Ltd	Commercial Supplier Commercial Supplier	F11220 F01200				HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	535.50 780.00	0.00
14-Jul-21	TTS Group Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES WILLIAM BELLAMY CHILDREN'S CENTRE	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION. YOUTH & CHILDCARE UNIVERSAL LIFECYCLE	R & M MINOR WORKS	319.95	0.00
14-Jul-21 14-Jul-21 14-Jul-21	William Bellamy Primary School Willmott Dixon Construction Ltd Willmott Dixon Construction Ltd	Local Authority Services Commercial Supplier Commercial Supplier	F16720 F01200 F01200	WILLIAM BELLAMY CHILDREN'S CENTRE CAPITAL GRF BS		UNIVERSAL LIFECYCLE CAPITAL GRF	CAPITAL OUTLAY	2279.65 50825.00 990216.00	0.00
14-Jul-21 14-Jul-21	Willmott Dixon Construction Ltd Willmott Dixon Construction Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	990216.00 127873.00	0.00
14-Jul-21	Willmott Divon Construction Ltd	Commercial Supplier	F01200	CADITAL CRERC	CAPITAL GRF	CAPITAL GRF		*********	0.00
14-Jul-21 14-Jul-21	Work Form High Street Solicitors A2 DOMINION Housing Group Ltd	Commercial Supplier	F14470 F21350	CHITINE SHE BASIONING LANDLORD CUSTOMER AND COMMERCIAL SERVICES ADULTS LEARNING DISABILITIES COMMISSIONING SALES LEASING AND CONVEYANCING	STRATEGY & PARTICIPATION MY PLACE	CULTURE & RECREATION MY PLACE	ARTS AND LEISURE COSTS LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	1450.00 300.00	0.00
15-Jul-21	A2 DOMINION Housing Group Ltd	Legal Services Commercial Supplier	F21350 F12970	ADULTS LEARNING DISABILITIES COMMISSIONING	MY PLACE SDI COMMISSIONING	MY PLACE ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	62983.44	0.00
15-Jul-21 15-Jul-21	Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50300		MY PLACE	MY PLACE	AGENCY STAFF	2062.50 1155.00	0.00
15-Jul-21 15-Jul-21	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier	F50300 F50860	BUSINESS DEVELOPMENT SALES LEASING AND CONVEYANCING BUSINESS DEVELOPMENT CAPITAL GRF BS CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS	MY PLACE MY PLACE MY PLACE CAPITAL GRF EDUCATION, YOUTH & CHILDCARE	MY PLACE MY PLACE CAPITAL GRF EDUCATION, YOUTH & CHILDCARE	AGENCY STAFF AGENCY STAFF	2062.50 1386.00	0.00
15-Jul-21 15-Jul-21		Commercial Supplier Commercial Supplier	F50860 F01200	BUSINESS DEVELOPMENT CAPITAL GRE BS	MY PLACE CAPITAL GRE	MY PLACE CAPITAL GRE	AGENCY STAFF CAPITAL OLITLAY	1386.00 6576.00	0.00
15-Jul-21 15-Jul-21	Barking and Dagenham School Improvement Partnership	Local Authority Services	F17880	CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	6576.00 196716.00	0.00
15-Jul-21 15-Jul-21	Barking Muslims Association Castlesmith Associates Ltd	Non Commercial Supplier Commercial Supplier	F13540 F19920	PUBLIC HEALTH - HEALTHCARE POCIAL CARE WORKEODCE DEVELOPMENT TEAM	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF OTHER EXPENSES	2850.00 3115.00	0.00
15-Jul-21 15-Jul-21	Daisy Corporate Services Trading Limited Daisy Corporate Services Trading Limited	Commercial Supplier Commercial Supplier	F23410 F26185	IT TELEPHONY SERVICE ENTITY & EXTERNAL RECHARGES	CORE CORE	CORE SERVICES CORE SERVICES	MOBILE PHONE COSTS MOBILE PHONE COSTS	4104.99 691.70	0.00
15-Jul-21	Disclosure & Barring Service	Non Commercial Supplier	F24090	DBS	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	AGENCY STAFF	7263.00	0.00
15-Jul-21 15-Jul-21	Frame Projects Ltd	Commercial Supplier	F01200 F10660	CADITAL CRE BS	CAPITAL GRF	CAPITAL GRF	CARITAL OUTLAY	2500.00	0.00
15-Jul-21	G W Commercial Equipment Ltd Gateway Qualifications Gowling WLG (UK) LLP	Commercial Supplier	F18120	KALLAR LODGE ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE CAPITAL GRF	MEMBERSHIP AND SUBSCRIPTIONS	509.85 750.00 3750.00	0.00
15-Jul-21 15-Jul-21	Gowling WLG (UK) LLP Guys & St Thomas NHS Foundation Trust	Commercial Supplier NHS/Medical	F01200 F13300	CAPITAL GRF BS SEXUAL HEALTH	COMMUNITY SOLUTIONS CAPITAL GRF SDI COMMISSIONING	CAPITAL GRF PUBLIC HEALTH	SPECIALIST EQUIPMENT FOR SERVICE PROVISION MEMBERSHIP AND SUBSCRIPTIONS CAPITAL OUTLAY PAYMENT TO HEALTH AUTHORITIES	3750.00 850.53	0.00
46 14 24	Harrist Marie Marks	Commercial Cumplier	E14470	CHI THRAL COMMISSIONING		OULTUDE A DEODE LTION	ARTS AND LEISURE COSTS	4700.00	0.00
15-Jul-21 15-Jul-21 15-Jul-21	Hannian Nemovelich IC Works Lidders Julian Shulders Julian Shuldon London Borough of Newham	Local Authority Services Commercial Supplier Commercial Supplier	F13060 F01200 F61780	ADULTS CARE AND SUPPORT (COMMISSIONING) CAPITAL GRF BS MAYESBROOK PARK SCHOOL (PRU)	SDI COMMISSIONING CAPITAL GRF	ADULTS COMMISSIONING CAPITAL GRF HIGH NEEDS SUPPORT LIFECYCLE	ARIS AND LEISURE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	3982.13 50371.20 800.00	0.00
15-Jul-21	Julian Shulton	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	800.00	0.00
15-Jul-21 15-Jul-21		Local Authority Services Local Authority Services	F14940 F14940	HEAD OF SUPPORT LIFECYCLE HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS		PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	3262.57 660.00	0.00
46 14 24	Mildomonoro I tel	Commercial Cumplier	E10390	DUVERNI EUDOORT	CARE & CURRORT	ADULTO CARE & CURRORT		194E 70	0.00
15-Jul-21 15-Jul-21	MiHomecare Ltd MiHomecare Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	2076.48 461.44	0.00
15-Jul-21 15-Jul-21	Millomecare Ltd Millomecare Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	486.16 2076.48	0.00
15-Jul-21 15-Jul-21 15-Jul-21	MiHomecare Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F10380 F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTE CARE & CURRORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2076.48 922.88 906.40	Color
15-Jul-21 15-Jul-21	MiHomecare Ltd MiHomecare Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	906.40 502.64	0.00
.5-50-21		Jubbilo							0.00

1	5-Jul-21 5-Jul-21	MiHomecare Ltd MiHomecare Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1137.12 2076.48	0.00
	E 14 24	MiHornecare Ltd Moto-Tech Ltd	Commercial Supplier Commercial Supplier	E10390	DAVECAL CURRORT	CARE & CURRORT	ADULT TO CARE & CURRORT		007.44	0.00
1	5-Jul-21 5-Jul-21	Moto-Tech Ltd	Commercial Supplier	F27520 F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP COMMUNITY EVENTS	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	2160.00 719.98	0.00
1	5-Jul-21 5-Jul-21	Mountain Events and Maintenance LTD Mountain Events and Maintenance LTD	Commercial Supplier Commercial Supplier	F14460 F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION	CULTURE & RECREATION CULTURE & RECREATION	EVENTS EVENTS	3861.00 2736.00	0.00
	5-Jul-21 5-Jul-21	Mountain Events and Maintenance LTD Nexus Fusion Ltd	Commercial Supplier	F14460 F26185	COMMUNITY EVENTS ENTITY & EXTERNAL RECHARGES	STRATEGY & PARTICIPATION	CULTURE & RECREATION CORE SERVICES	EVENTS MORILE PHONE COSTS	1335.00	0.00
1	5-Jul-21 5-Jul-21	Oakray Ltd Oakray Ltd	Commercial Supplier Commercial Supplier	F14740 F61780	VALENCE LIBRARY MAYESBROOK PARK SCHOOL (PRU) LEAVING CARE SERVICE	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT CARE & SUPPORT	UNIVERSAL LIFECYCLE	CYCLICALPLANNED MAINTENANCE - MECHANICAL AND ELECTRICA CYCLICALPLANNED MAINTENANCE - MECHANICAL AND ELECTRICA PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4641.00 3613.80	0.00
- 1	5-Jul-21	OCN Contract Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	33516.00	0.00
	5-Jul-21 5-Jul-21	Office Depot UK Ltd One Occupational Health Ltd	Commercial Supplier Commercial Supplier	F26190 F24000	PRINTING	CORE	CORE SERVICES LAW & GOVERNANCE	STATIONERY DUBCHASE COURSENT EURNITURE AND MATERIALS	365.60 690.00	0.00
1	5-Jul-21 5-Jul-21	One Occupational Health Ltd One Occupational Health Ltd Paush Ltd	Commercial Supplier NHS/Medical	F24000 F11700 F17880	OCCUPATIONAL HEALTH COMMUNITY MENTAL HEALTH TEAM CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS	LAW, GOVERNANCE & HR CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	LAW & GOVERNANCE ADULT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	1480.00 360.00 51774.23	0.00
- 1	5-Jul-21 5-Jul-21	Pinnacle Group Pinnacle Group	Commercial Supplier Commercial Supplier	F17880 F17880	CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	51774.23 4188.91	0.00
1	5-Jul-21 5-Jul-21 5-Jul-21	Playfix I td	Commercial Supplier	F17880 F27560 F05000	CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS HIGHWAYS & HRA GROUND MAINTENANCE HRA BALANCE SHEET (BS)	MY PLACE BE FIRST	PUBLIC REALM BE FIRST	PROFESSIONAL SERVICES - GENERAL	4188.91 296.00 3000.00	0.00
1	5-Jul-21 5-Jul-21 5-Jul-21	Potter Raper Ltd Protocol Education Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	HRA BALANCE SHEET (BS) EASTBROOK PRIMARY SCHOOL	DEDICATED COLLOCI C CDANT	BE FIRST SCHOOLS - ORACLE SCHOOLS - ORACLE	CAPITAL OUTLAY AGENCY STAFF AGENCY STAFF	3000.00 698.65 698.65	0.00
1	5-Jul-21 5-Jul-21	Protocol Education Ltd Robert Clack School	Commercial Supplier Local Authority Services	F61450 F60920	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE HIGH NEEDS	AGENCY STAFF STAFF DEVELOPMENT AND TRAINING	698.65 25000.00	0.00
1	5-Jul-21 5-Jul-21	Rose Lane Primary School Sai-Par (IJK) Ltd	Non Commercial Supplier Commercial Supplier	F60930 F26800	INCLUSIVE INITIATIVES STREET CLEANSING	DEDICATED SCHOOLS GRANT MY PLACE	HIGH NEEDS PUBLIC REALM	STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING PRIVATE CONTRACTORS PAYMENT - OTHER	4999.00 1979.00	0.00
1	5-Jul-21 5-Jul-21	Sai-Pac (UK) Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F26800 F26800	STREET CLEANSING STREET CLEANSING	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1979.00 1979.00 2176.90	0.00
1	5-Jul-21 5-Jul-21	Sai-Pac (UK) Ltd Sai-Pac (UK) Ltd Sai-Pac (UK) Ltd	Commercial Supplier Commercial Supplier	F26800 F26800 F26800	STREET CLEANSING STREET CLEANSING STREET CLEANSING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2176.90 2612.28	0.00
1	5-Jul-21	Servelec Synergy	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE		EDITICATION VOLITH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	870.00	0.00
1	5-Jul-21 5-Jul-21 5-Jul-21 5-Jul-21	Servelec Synerov Servelec Synerov Sheridan House Priory Thames Partnership for Learning Ltd The Bell Brush Company	Commercial Supplier Local Authority Services Commercial Supplier	F17280 F17280 F60000 F01200 F27560	EARLY YEARS AND CHILDCARE SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CAPITAL GRY BS HIGHWAYS & HRA GROUND MAINTENANCE	EDUCATION, YOUTH & CHILDCARE EDUCATION. YOUTH & CHILDCARE EDUCATION. YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT CAPITAL GRF MY PLACE	EDUCATION. YOUTH & CHILDCARE EDUCATION. YOUTH & CHILDCARE HIGH NEEDS	PURCHASE - EQUIPMENT: FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	826.00 19852.41 ######## 472.50	0.00
1	5-Jul-21	Thames Partnership for Learning Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF PUBLIC REALM	CAPITAL OUTLAY GROUNDS MAINTENANCE	19652.41	0.00
1	5-Jul-21 5-Jul-21	The Bell Brush Company Tofl Project Co Ltd	Commercial Supplier Commercial Supplier	F27560 F19000	HIGHWAYS & HRA GROUND MAINTENANCE PFI EDUCATION	MY PLACE EDUCATION, YOUTH & CHILDCARE	PUBLIC REALM EDUCATION, YOUTH & CHILDCARE	GROUNDS MAINTENANCE PROFESSIONAL SERVICES - GENERAL	472.50 365086.37	0.00
1	5-Jul-21 5-Jul-21	Tpfl Project Co Ltd West Ham United Foundation Enterprises (WHUFE) Ltd	Commercial Supplier Commercial Supplier	F19000 F17420	PFI EDUCATION HOLIDAY ACTIVITIES & FOOD PROGRAM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE		1504.69	0.00
i	5-Jul-21 5-Jul-21	WSPIIKInd	Commercial Supplier	F17420 F00000	HOLIDAY ACTIVITIES & FOOD PROGRAM CORPORATE BS CAPITAL COMMISSIONING & DELIVERY	EDUCATION, YOUTH & CHILDCARE CORPORATE CAPITAL BE FIRST	CAPITAL OUTLAY BE FIRST	ARTS AND LEISURE COSTS CAPITAL OUTLAY CONSULTANCY FEES	8380.00 1926.00	0.00
1	5-Jul-21 5-Jul-21	Currie & Brown Group Ltd Currie & Brown Group Ltd	Commercial Supplier Commercial Supplier	F20090 F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	2000.00 4466.00	0.00
1	5-Jul-21 6-Jul-21	Incipere Ltd Abacus Shutters Ltd Abbcross Nursing Home	Commercial Supplier Commercial Supplier	F20100 F14300	ECONOMIC DEVELOPMENT TEAM VALENCE HOUSE MUSEUM	BE FIRST STRATEGY & PARTICIPATION	BE FIRST CULTURE & RECREATION	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	1949.83 855.00	0.00
1	6-Jul-21 6-Jul-21 6-Jul-21	Abbcross Nursing Home Abbevlield East London	Commercial Supplier Commercial Supplier	F14300 F10400 F10380	VALENCE HOUSE MUSEUM SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	STRATEGY & PARTICIPATION CARE & SUPPORT CARE & SUPPORT	CULTURE & RECREATION ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESPITE CARE - PRIVATE CONTRACTORS PAYMENT	855.00 4000.00 51607.57	0.00
1	6-Jul-21	Academic Talent	Non Commercial Supplier	F61780 F11580	MAYESBROOK PARK SCHOOL (PRU) MENTAL HEALTH SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS ADULTS CARE & SUPPORT	AGENCY STAFF LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	705.00 4820.00	0.00
- 1	6-Jul-21 6-Jul-21	Accesscare Ltd Adecco UK Ltd	Commercial Supplier Commercial Supplier	E20440	CORPORATE	CORPORATE	CORPORATE		348544 81	0.00
1	6-Jul-21 6-Jul-21	Adjuvo Care and Support Ltd Alexander Court Care Centre Alpine Resources Uk Ltd	Commercial Supplier Commercial Supplier	F11580 F10380 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY SIAH: LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESPITE CARE - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESPITE CARE - PRIVATE CONTRACTORS PAYMENT	2338.08 137547.71 13110.40	0.00
- 1	6-Jul-21	Alpine Resources Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	13110.40	0.00
1	6-Jul-21 6-Jul-21	Ashbrook Nursing Home Ashling House	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT		61299.71 3000.00	0.00
1	6-Jul-21 6-Jul-21	Barley Croft Care Home Ltd BD Together Ltd	Commercial Supplier Commercial Supplier	F10380 F60760	PHYSICAL SUPPORT SEARROOK CAMPUS (ETS)	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULTS CARE & SUPPORT HIGH NEEDS	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT CATERING SERVICES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	30986.17 468.90	0.00
1	6-Jul-21	Beaulah Care Ltd	Commercial Supplier	F60760 F11220	SEABROOK CAMPUS (ETS) LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	HIGH NEEDS DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	468.90 3232.00	0.00
1	6-Jul-21 6-Jul-21	Beaulah Care Ltd Beech Court Care Centre	Commercial Supplier Commercial Supplier	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	13597.72 4176.86	0.00
1	6-Jul-21 6-Jul-21	Bennett Lodge Bennetts Castle Care Centre	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING CARE INCOME	2528.00 56457.36	0.00
1	6-Jul-21 6-Jul-21 6-Jul-21	Blenheim House Care Home Bloomscare Itd	Commercial Supplier Commercial Supplier	F10380 F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT INURSING ASE INCOME RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2066.12 4712.00	0.00
1	6-Jul-21	Blossomwood	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6976.00	0.00
4	6-Jul-21 6-Jul-21	Blueboard Care Services Brook Care Home	Commercial Supplier Commercial Supplier	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4740.00 7067.48	0.00
1	6-Jul-21 6-Jul-21	Brook Care Home Cambridge Nursing and Residential Care Home Care Uk Community Partnerships Limited	Commercial Supplier Non Commercial Supplier	F11580 F11580 F10400	LEARNING GLAGAETHES GOFFORT MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY AND COGNITION CAPITAL GRE BS	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1638.60 2528.00	0.00
- 1	6-Jul-21 6-Jul-21	Carrington West Ltd	Commercial Supplier	F01200 F10400	CAPITAL GRF BS SUPPORT WITH MEMORY AND COGNITION	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULTS CARE & SUPPORT	CAPITAL OUTLAY	6840.00 2400.00	0.00
4	0 14 24	Charing Park Investments Ltd / Blair Park Residential Care Hom Chestnut Court	Communical Complian	E10390	DIVERSAL CURRORT	CARE & CURRORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL CARE INCOME	97906 90	0.00
1	6-Jul-21 6-Jul-21 6-Jul-21	Chaining Fain intersontinis Lad / Blain Fain Residential Care From Chestnut Court Ld T/a Merrie Loots Christchurch Court Ltd Christian Care Homes	Commercial Supplier Commercial Supplier Commercial Supplier	F10380 F10380 F10400	PHYSICAL SUPPORT PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2022.64 5241.72 2572.00	0.00
1	6-Jul-21 6-Jul-21	Christian Care Homes Christian Care Homes	Commercial Supplier Commercial Supplier	F10400 F10380	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2572.00 2600.00	0.00
1	6-Jul-21	Christopher's Place (Modaamana Ltd)	Commercial Supplier	F11220	I EARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL CENTRACTOR PAYMENT RESIDENTIAL CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY SUPPORTED LUNIO	2800.00	0.00
1	6-Jul-21 6-Jul-21 6-Jul-21	Crowstone House D A B D (UK) D Tec International Ltd	Commercial Supplier Commercial Supplier	F11580 F11220 F24000	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT OCCUPATIONAL HEALTH	CARE & SUPPORT CARE & SUPPORT LAW, GOVERNANCE & HR	ADULT'S CARE & SUPPORT DISABILITIES LAW & GOVERNANCE	LONG TERM SUPPORT: COMMONITY SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT: COMMONITY SUPPORTED LIVING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2528.00 33760.70 490.00	0.00
1	6-Jul-21 6-Jul-21	D Tec International Ltd Delrose House Ltd	Commercial Supplier Commercial Supplier	F24000 F11220	OCCUPATIONAL HEALTH LEARNING DISABILITIES SUPPORT	LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & GOVERNANCE DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PESIDENTIAL DI ACEMENTS - DRIVATE CONTRACTORS DAYMENT	490.00 29718.00	0.00
1	6-Jul-21 6-Jul-21	Delrose House Ltd Derham House	Commercial Supplier Commercial Supplier	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT		RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	19771.00	0.00
1	6-Jul-21 6-Jul-21 6-Jul-21	Derham House Desborough Care DMP Healthcare (Cherry Orchard) Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F10380 F11220 F10400	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	RESIDENTIAL PURENIENTS - PRIVATE CONTRACTORS PAYMENT NURSING NOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING NOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY : SUPPORTED LIVING	4664.32 8052.08 60505.52	0.00
1	6-Jul-21 6-Jul-21	DMP Healthcare (Cherry Orchard) Ltd DMP Healthcare (Heatherbrook) Ltd	Commercial Supplier Non Commercial Supplier	F10400 F11580	PHTSLAL SUPPORT LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY AND COGNITION MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	60505.52 2528.00	0.00
1	6-Jul-21 6-Jul-21	Drake Homecare Ltd	Commercial Supplier Commercial Supplier	F11580 F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2000.00 3463.20	0.00
4	0 14 24	Eastern County Care Eastwood Lodge Educ8 Services Ltd	Commercial Supplier	E11220	LEADAING DISABILITIES SUDDODT	CARE & CURRORT	DICABILITIES		00E0 40	0.00
1	6-Jul-21 6-Jul-21	Educ8 Services Ltd	Commercial Supplier Commercial Supplier	F10380 F61780	PHYSICAL SUPPORT MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT HIGH NEEDS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF	1852.00 1525.00	0.00
1	6-Jul-21 6-Jul-21	Educ8 Services Ltd Educ8 Services Ltd	Commercial Supplier Commercial Supplier	F61780 F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF AGENCY STAFF	1525.00 1525.00	0.00
1	6-Jul-21	Educ8 Services Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	1525.00	0.00
1	6-Jul-21 6-Jul-21	Eleanor Nursing & Social Care Ltd Elizabeth Hise	Commercial Supplier Commercial Supplier	F11220 F10380	HARTESBOOK PARK SCHOOL (PRO) LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	3050.40 2528.00	0.00
1	6-Jul-21 6-Jul-21	Employee Advisory Resource Ltd Evelyn May House	Commercial Supplier Commercial Supplier	F24080 F10400	SUPPORT WITH MEMORY AND COGNITION	LAW. GOVERNANCE & HR CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT LAW & GOVERNANCE ADULTS CARE & SUPPORT	PURCHASE - EQUIPMENT: FURNITURE AND MATERIALS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	32140.35	0.00
4	6-Jul-21 6-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	11764.64 15201.28	0.00
1	6-Jul-21 6-Jul-21	Faircross Care Home First Care Lodge Ltd	Commercial Supplier Commercial Supplier	F11220 F11580 F26070	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING ICT MAINTENANCE AND SUPPORT	11764.64 15201.28 9993.00 7100.00	0.00
- 1	6-Jul-21	FluidOne Ltd	Commercial Supplier	F26070	CARELINE LEARNING DISABILITIES SUPPORT	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2220.00	0.00
4	6-Jul-21 6-Jul-21	Footsteps Support Ltd Forward Support Ltd	Commercial Supplier Commercial Supplier	F11220 F11580	MENTAL HEALTH SUDDORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4970.00 1670.00	0.00
1	6-Jul-21 6-Jul-21	Four Seasons Health Care Ltd Freshfields Residential Home	Commercial Supplier Commercial Supplier	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	LONG TERM SUPPORT: COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT: COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS: PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS: PRIVATE CONTRACTORS PAYMENT STAFF RECRUITMENT COSTS	2300.00 3340.00	0.00
- 1	6-Jul-21 6-Jul-21	Gatenby Sanderson Ltd GL Hearn Limited	Commercial Supplier Commercial Supplier	F24200 F05000	SD INCLUSIVE GROWTH HRA BALANCE SHEET (BS)	INCLUSIVE GROWTH BE FIRST	INCLUSIVE GROWTH BE FIRST	STAFF RECRUITMENT COSTS CAPITAL OUTLAY	5750.00 869.79	0.00
4	0 14 24	Co Diont Floot Conince Ltd	Commercial Supplier	E20490	FI FET HANDOCHENT TEAM	MVDLACE	DUDUIC DEALM	VEHICLE LEAGES	402.00	0.00
1	6-Jul-21 6-Jul-21 6-Jul-21	Gowlina WLG (UK) LLP Redacted Hanbury Court	Commercial Supplier Carers	F01200 F11580 F10380	FLEET MANAGEMENT I EAM CAPITAL GREET BS MENTAL HEALTH SUPPORT PHYSICAL SUPPORT FLEET MANAGEMENT TEAM	CAPITAL GRF CARE & SUPPORT CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESPITE CARE - PRIVATE CONTRACTORS PAYMENT	2446.80 9692.86 44835.15	0.00
1	6-Jul-21 6-Jul-21	Hanbury Court Harvest Energy Ltd	Carers Commercial Supplier Commercial Supplier	F10380 F29480	PHYSICAL SUPPORT ELECT MANAGEMENT TEAM	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT PUBLIC REALM	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT TRANSPORT FUEL	44835.15 32311.24	0.00
1	6-Jul-21 6-Jul-21	Harvest Energy Ltd Hawering Court Nursing Home	Commercial Supplier Commercial Supplier	F29480 F10380	FLEET MANAGEMENT TEAM PHYSICAL SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM	TRANSPORT FUEL	36901.49 8609.68	0.00
1	6-Jul-21 6-Jul-21 6-Jul-21	Havering Court Nursing Home Havilah Prospects Ltd HC-One Oval Limited	Commercial Supplier Commercial Supplier Commercial Supplier	F11220	I FARMING RICARII MEG GUIDDORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT LOVE SEEM SUPPORTED LIVING RESPIECAME - PRIVATE CONTRACTORS PAYMENT RESPIECAME - PRIVATE CONTRACTORS PAYMENT RESPIECAME - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CONTRACTORS PAYMENT RESPIECAMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESPIECAMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE PAYMENT PRI	8609.68 9413.32 127489.42	0.00
1	6-Jul-21 6-Jul-21	HC-One Oval Limited HC-One Oval Limited	Commercial Supplier Commercial Supplier	F11220 F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	127489.42 36232.66	0.00
1	6-Jul-21	HC-One Oval Limited	Commercial Supplier Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2360.00	0.00
1	6-Jul-21 6-Jul-21 6-Jul-21	Healthcare Homes (Spring) Ltd Heath Care Services Ltd Redacted	Commercial Supplier	F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2572.00 4000.00 2108.16	0.00
1	6-Jul-21 6-Jul-21	Redacted Hillside Nursina Home	Foster Carers Commercial Supplier	F11220 F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2108.16 5124.00	0.00
1	6-Jul-21 6-Jul-21	Holmleigh Care Home	Commercial Supplier Commercial Supplier	F10380 F10380 F26080	PHYSICAL SUPPORT TEMPORARY ACCOMMODATION	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT INTERVENTION LIFECYCLE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2360.00 1895.64	0.00
4	0 14 24	Inclusive Care Support Ltd	Commoraiel Cupalier	E11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DIPARII ITIER	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	22014.96	0.00
1	6-Jul-21 6-Jul-21	Inclusive Care Support Ltd Independant Community Support T/A Heaton Lodge Inspire Care Outreach Ltd	Commercial Supplier Commercial Supplier	F11220 F11580 F10380	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	3775.40 11400.00	0.00
- 1	6-Jul-21 6-Jul-21	Interface Supported Living Ltd Janith Homes Ltd	Commercial Supplier Commercial Supplier	F10380 F11220	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT		PATMENT TO PRIVATE SECTOR LANGUAGES (PSL) LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTIOSS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5066.00 14837.36	0.00
1	6-Jul-21 6-Jul-21	Joanne Temple Kathryn Court	Non Commorpial Cumpling	E24000		LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & COVEDNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1610.00 2260.00	0.00
1	6-Jul-21	Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F10380 F16200	PHYSICAL SUPPORT FAMILY SUPPORT & SAFEGUARDING S17 FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	429.60	0.00
1	6-Jul-21 6-Jul-21	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F16200 F16200		CARE & SUPPORT CARE & SUPPORT			446.70 351.15	0.000 0.000
1	6-Jul-21	Kevsecure Safety Equipment Ltd	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER	491.72	0.00

16-Jul-21 16-Jul-21	Kisimul Group Ltd	Commercial Supplier	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADJUTES CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	43599.20 5144.00	0.00
16-Jul-21	Ladyville Lodge Care Limited Livingspring Group Ltd t/a Kadmiel Projects London & Quadrant Housing Trust	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT TEMPORARY ACCOMMODATION	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT DISABILITIES INTERVENTION LIFECYCLE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	8133.48 86564.75	0.00 0.00 0.00
16-Jul-21	London & Quadrant Housing Trust	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	86564.75	0.00
16-Jul-21	London Borough of Hammersmith and Fulham	Local Authority Services	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROW IH	CONSULTANCY FEES	23148.00	0.00
16-Jul-21 16-Jul-21	London Teaching Pool Longbridge Lodge Ltd	Commercial Supplier Commercial Supplier	F60760 F11220	SEABROOK CAMPUS (ETS) LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS DISABILITIES	AGENCY STAFF LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	800.00 7240.00	0.00
16-Jul-21	Lynwood Care Home Maison Moti Ltd	Commercial Supplier Commercial Supplier	F11220 F11580 F10380	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & CURRORT	DICADII ITIEC	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	27208.00 16680.00	0.00
16-Jul-21	Maison Moti Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	16680.00	0.00
16-Jul-21	Maria Mallaband Care Group	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3600.00	0.00
16-Jul-21 16-Jul-21	Marlborough Surfacing Ltd Massemett	Commercial Supplier Commercial Supplier	F01200 F11220	LEADAING DISABILITIES SUDDODT	CAPITAL GRF	CAPITAL GRF DISABILITIES	DESIDENTIAL DI ACEMENTO DRIVATE CONTRACTORS DAVMENT	2008.14 5584.40	0.00
16-Jul-21	Mayeshmok House Community Support	Commercial Supplier	F11580 F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SURDORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	53910.17	0.00
16-Jul-21	Mayesbrook House Community Support	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	53910.17 19850.36	0.00
16-Jul-21	Merry House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2300.00	0.00
16-Jul-21	Merry House	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	5657.28	0.00
16-Jul-21	Merry House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	DIDADII (TIEO	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	5510.20	0.00
16-Jul-21	Metro Care LIK Ltd	Commercial Supplier	F11220 E11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	18716.00	0.00
16-Jul-21 16-Jul-21 16-Jul-21	Metro Care UK Ltd Metro Care UK Ltd Metro Care UK Ltd	Commercial Supplier Commercial Supplier	F11220 F11220 F11220	MENIAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LINING LONG TERM SUPPORTED LINING LONG TERM SUPPORTED LINING LINING LINING SUPPORTED SUPPORTED LINING SUPPORTED	13820.00 16716.00 7200.00 12588.00	0.00
16-Jul-21	Metro Care UK Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	12588.00	0.00
16-Jul-21 16-Jul-21	Moreland House Moulsham Residential Home(Chelmsford) Ltd	Commercial Supplier Commercial Supplier	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT OTHER SHORT TERM SUPPORT	17645.00 6058.00	0.00
16-Jul-21 16-Jul-21	Moulsham Residential Home(Chelmsford) Ltd Move Ahead Care Ltd	Commercial Supplier Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT COMMUNITY SUPPORTED LIVING	6058.00 20560.20	0.00
16-Jul-21	Redacted	Non Commercial Supplier	F11220 F15920	SUPPORT WITH MEMORY AND CUSMINON LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS STREET CLEANSING SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	29560.20 301.90 1764.36	0.00
16-Jul-21	N a Brown Ltd	Commercial Supplier	F26800	STREET CLEANSING			PRIVATE CONTRACTORS PAYMENT - OTHER	1764.36	0.00
16-Jul-21	Nellsar Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2528.00	0.00
16-Jul-21	NPower Commercial Gas Limited (NCGL) Redacted	Commercial Supplier	F60760		DEDICATED SCHOOLS GRANT	HIGH NEEDS	ELECTRICITY	573.86	0.00
16-Jul-21 16-Jul-21	Oaklev Carehomes Ltd t/a Abbev Care Home	Carers Commercial Supplier	F15640 F10380	DEVELOR CURRORY	CARE & SUPPORT CARE & SUPPORT	ADULTE CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DESIDENTIAL CARE INCOME	4163.13 61238.72	0.00
16-Jul-21	One One Coco	Commercial Supplier	F15840	LEAVING CARE SERVICE PHYSICAL SUPPORT FAMILY ASSESSMENT UNITS	CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ELEC INICITY PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL CARE INCOME PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	16071.43	0.00
16-Jul-21	One One Coco Our Rock Ltd	Commercial Supplier	F15640		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	36952.11	0.00
16-Jul-21 16-Jul-21	Our Rock Ltd	Commercial Supplier Commercial Supplier	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7000.00	0.00
16-Jul-21 16-Jul-21	Outlook Care	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2992.00	0.00
16-Jul-21 16-Jul-21	Outlook Care Outlook Care Outlook Care	Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	12126.04 8565.96	0.00
16-Jul-21	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3657.48	0.00
16-Jul-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	KESIDENTIAL PLACEMENTS - PRIVATE CONTRICATIONS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LINING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LINING RESIDENTIAL PLACEMENTS - PRIVATE CONTRICTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LINING	25300.64	0.00
16-Jul-21	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	1492.00 8771.20 4891.44	0.00
16-Jul-21 16-Jul-21	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8771.20	0.00
16-Jul-21	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	22098.44	0.00
16- Jul-21	Outlant Core	Commercial Supplier	E11220	LEADNING DISABILITIES SUDDODT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	17129 36	0.00
16-Jul-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	34953.16	0.00
16-Jul-21 16-Jul-21 16-Jul-21	Outlook Care Outlook Care Outlook Care Outlook Care P & A Farren Ltd	Commercial Supplier	F11220 F11220 F10380 F61780	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT HIGH NEEDS	LONG TERM SUPPORT: COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT: COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT: COMMUNITY: SUPPORTED LIVING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	34953.16 47907.80 2300.00	0.00
16-Jul-21 16-Jul-21	Oxford House Nursing Home	Commercial Supplier Commercial Supplier	F10380	MAYEERROOK BARK ECHOOL (BRID)	DEDICATED SCHOOLS CRANT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2300.00 900.00	0.00
16-Jul-21	Redacted	Carers	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	515.00	0.00
16 14 21	Dock \Gent	Commoraid Condier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT		00202.74	0.00
16-Jul-21 16-Jul-21	Parkcare Homes t/a Ogilvie Court Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	4295.84 1634.71	0.00
16-Jul-21	Pathfinder Care Services Ltd	Commercial Supplier	F15640 F15760	LEAVING DISABILITIES SUPPORT LEAVING CARE SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1634.71	0.00
16-Jul-21 16-Jul-21	Pebbles Care Ltd Petal House T/a ShelterFirst Residentials Ltd	Commercial Supplier Commercial Supplier	F15760 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	718.20 5171.43	0.00
16 14 21	Detechanisch City Council	Local Authority Senices	E16720		CARE & CURRORT	OUIL DDCNIO OADE A OUDDODT		45000.00	0.00
16-Jul-21 16-Jul-21	Place of Progress Place of Progress	Non Commercial Supplier Non Commercial Supplier	F15640 F15520	SECURE UNITS LEAVING CARE SERVICE ASYLUM SEEKERS LEAVING CARE SERVICE MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2510.32 319.60	0.00
16-Jul-21	Place of Progress	Non Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	319.60	0.00
16-Jul-21	Place of Progress	Non Commercial Supplier	F15640 F11580	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1729.68 16612.80	0.00
16-Jul-21 16-Jul-21	Platform Support Services Poolmead Centre	Commercial Supplier Commercial Supplier	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DESIDENTIAL DI ACEMENTS - DRIVATE CONTRACTORS DAVMENT	7261.32	0.00
16 14 21	Destern House Ltd	Commercial Supplier	E11690	MENTAL HEALTH CURRORT	CARE & CURRORT	ADULTE CADE & CURRORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	11404.00	0.00
16-Jul-21 16-Jul-21	Prestige Supported Living Care Services Ltd Pristine Care London Ltd	Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	32984.00 23751.00	0.00
16-Jul-21	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	23751.00	0.00
16-Jul-21 16-Jul-21	Project Centre Ltd Purley Park Trust Ltd	Commercial Supplier Commercial Supplier	F01200 F11220	CAPITAL GRF BS LEARNING DISABILITIES SUPPORT	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF DISABILITIES	CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1313.40 2719.60	0.00
16-Jul-21 16-Jul-21	Purley Park Trust Ltd	Commercial Supplier Commercial Supplier	E16660	CHILD WITH DISABILITIES SUPPORT	CARE & CURRORT	DICADII ITIEC	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1666.40	0.00
16-Jul-21	Redspot Care Ltd Redspot Healthcare Services Ltd Redspot Healthcare Services Ltd	Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3758.45 3275.22	0.00
16-Jul-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3275.22	0.00
16-Jul-21	Retuge	Commercial Supplier	F11980	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION DOMESTIC VIOLENCE AND HATE CRIME	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	DAYCARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	122371.00	0.00
16-Jul-21	Remark Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEAVING CARE SERVICE	CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT	726.00	0.00
16-Jul-21 16-Jul-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDDENIS CADE & SUDDODT	DAYCARE - PHIVATE CONTRACTIONS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE P	4256.63 4385.21	0.00
16-Jul-21	Roselock Ltd RV Care Homes Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5564.64 2464.00	0.00
16-Jul-21	RV Care Homes Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2464.00	0.00
16-Jul-21 16-Jul-21		Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	12544.60 5808.68	0.00
16-Jul-21 16-Jul-21	Saint Elizabeth's Centre Saj Zafar Institute for Change	Non Commorpial Cumpling	E16660	CHILD WITH DISABILITIES SUPPORT	CARE & CURRORT	DICADII ITIEC	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1500.00	0.00
16-Jul-21	Sanctuary Care Ltd	Commercial Supplier Voluntary Organisation	F10400 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SUPPORT WITH MEMORY AND COGNITION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5056.00	0.00
16-Jul-21	Sense	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7231.08	0.00
16-Jul-21	Shalom Community Support Services Ltd	Commercial Supplier	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2960.00	0.00
16-Jul-21	Redacted	Non Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT		LOOKED AFTER COST OTHER	4724.71	0.00
16-Jul-21 16-Jul-21	Shekinah Support Ltd Shekinah Support Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1800.00 1400.00	0.00
16-Jul-21	Springfield Homecare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES	SUBSISTENCE	1700.59	0.00
16-Jul-21	Springfield Homecare Services Ltd St Annes Care Centre	Commercial Supplier	F15680 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	SUBSISTENCE RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1700.59 1852.00	0.00
16-Jul-21 16-Jul-21	St John's Nursing Home Ltd Stafford Hall	Commercial Supplier Commercial Supplier	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2800.00	0.00
16-Jul-21	Stafford Hall	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2420.00	0.00
16-Jul-21 16-Jul-21	Redacted Redacted	Carers Carers	F11220 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3720.00 2571.43	0.00
16-Jul-21	Street Tag Ltd	Commercial Supplier	F14870	SUPPORT WHITM WEIGHT AND COGNITION LEARNING DISABILITIES SUPPORT LEAVING CARE SERVICE PEN TO PRINT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES CHILDREN'S CARE & SUPPORT UNIVERSAL LIFECYCLE	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER ICT MAINTENANCE AND SUPPORT	2800.00	0.000
16-Jul-21	Summerdale Court Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT		1726.26	0.00
16-Jul-21	Summit Lodge Ltd	Commercial Supplier	F11580		CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	55261.63	0.00
16-Jul-21 16-Jul-21	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	ASYLUM SEFKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43 1306.43	0.00
16-Jul-21	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTING TOWN FAIRMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LINING LEAVING CARE - PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1306.43	0.00
16-Jul-21		Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		442.86	0.00
16-Jul-21 16-Jul-21	Summit Lodge Ltd Summit Lodge Ltd The Adolescent and Children's Trust (TACT)	Commercial Supplier	F15640 F21060	LEAVING CARE SERVICE CWD SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	265.71 4073.40	0.00
16-Jul-21 16-Jul-21	The Avenues Trust	Commercial Supplier	F21060 F11220	LEARNING DISARII (TIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS DAVIMENT	4073.4U 4689.16	0.00
16-Jul-21	The Avenues Trust The Beach House	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4689.16 3985.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16-Jul-21	The Bell Brush Company	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	495.25	0.00
16-Jul-21	The Fountains Care Centre	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT		10986.72	0.00
16-Jul-21	The Lodge	Commercial Supplier Commercial Supplier	F10380	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT OCCUPATIONAL HEALTH	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5480.00	0.00
16-Jul-21 16-Jul-21	The Lodge (Tealk Services) The Sheila Ferrari Dyslexia Centre	Commercial Supplier Commercial Supplier	F11580 F24000	OCCUPATIONAL HEALTH	CARE & SUPPORT LAW, GOVERNANCE & HR	ADULTS CARE & SUPPORT LAW & GOVERNANCE	PURCHASE - FOLIPMENT FURNITURE AND MATERIALS	10900.00 550.00	0.00
16-Jul-21	Thomas Ridley & Son Ltd	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	483.51	0.00
16-Jul-21	Thomas Bidlov & Con I td	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	371.88	0.00
16-Jul-21	Tradewind Recruitment Transunion International Uk Ltd TVRS The Vine Residential Services Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	A CENCY STAFE	725.00	0.00
16-Jul-21	Transunion International Uk Ltd	Commercial Supplier	F50660	BUSINESS INFORMATION AND PERFORMANCE	MY PLACE MY PLACE CARE & SUPPORT	MY PLACE MY PLACE DISABILITIES	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT CLIENT TRANSPORT	8686.25 5110.00 400.00	0.00
16-Jul-21 16-Jul-21	TVRS The Vine Residential Seniore Ltd	Commercial Supplier Commercial Supplier	F50660 F15680	BUSINESS INFORMATION AND PERFORMANCE CHILD WITH DISABILITIES SOCIAL CARE SERVICE DROVISION	MT PLACE CARE & SUPPOPT	MT PLACE DISABILITIES	ICT MAINTENANCE AND SUPPORT CLIENT TRANSPORT	6110.00 400.00	0.00
16-Jul-21		Commercial Supplier	F15680	MAYESBROUK PARK SCHOLL IPKUI BUSINESS INFORMATION AND PERFORMANCE BUSINESS INFORMATION AND PERFORMANCE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES		760.00	0.00
16- lul-21	TVRS The Vine Residential Services Ltd	Commercial Supplier	E21050		CARE & SUPPORT	DISABILITIES	DRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	30126.41	0.00
16-Jul-21 16-Jul-21	TVRS The Vine Residential Services Ltd	Commercial Supplier Commercial Supplier	F21050	CWD PRIVATE AND COLLRES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	23395.38	0.00
16-Jul-21	Uk Fostering Ltd	Commercial Supplier	F21050 F15800 F10380	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	23395.38 3150.00 12432.00	0.00
16-Jul-21 16-Jul-21	Upminster Nursing Home Vivid Resourcing Ltd	Commercial Supplier Commercial Supplier	F24210	OND PRIVATE AND COLL RES.HOMES WITH EDUCATION SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT REOPENING HIGH STREET SAFELY FUND	INCLUSIVE GROWTH	INCLUSIVE GROWTH			0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
16 14 21	Voyage Ltd	Commercial Supplier	E11220		CARE & SUPPORT	DIDADII ITIEO	LONG TERM SURDORT COMMUNITY SURDORTED LIVING	20044.32	0.00
16-Jul-21 16-Jul-21	Voyage Ltd Westcliff Lodge Care Home Willow Lodge Ltd	Commercial Supplier Commercial Supplier	F10400 F11580	SUPPORT WITH MEMORY AND COGNITION MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2528.00 2550.00	0.00
16-Jul-21	Willow Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2550.00	0.00
16-Jul-21 16-Jul-21	Redacted Washing Residential Core Home	Carers Commercial Supplier	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	SUBSISTENCE	1480.00 2264.00	0.00
16-Jul-21	woodbury Court	Commercial Supplier	F10400	OURDONT WITH MEMORY AND OCCUPANT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS DAMAGENT	2204.00 2528.00	0.00
16 Jul 21	Woodbury Court WYF Ventures Ltd WYF Ventures Ltd Young London Today	Commercial Supplier Commercial Supplier	E16760	SUPPORT WITH MEMORY AND COGNITION PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2528.00 3428.70	0.00
16-Jul-21 16-Jul-21	WYF Ventures Ltd	Commercial Supplier	F15760 F15640	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	629.30 689.20	0.00
16-Jul-21	Young London Today Zero Three Care Homes LLP	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	689.20	0.00
16-Jul-21		Commercial Supplier	F11220 F01200	LEARNING DISABILITIES SUPPORT CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	DISABILITIES CAPITAL GRF	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	16966.88 13500.00	0.00
	Zero Inree Care Homes LLP				CAPITAL GRE	CAPITAL GRF DSG - FARLY YEARS	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	13500.00	0.00
16-Jul-21	Squibb Group Ltd	Commercial Supplier	Eenann	EXTENDED OFFER FOR TWO YEARS OLDS					
19-Jul-21	Squibb Group Ltd	Commoraiel Complier	Eenann	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	14628.00	0.00
19-Jul-21 19-Jul-21 19-Jul-21	Squibb Group Ltd 1st Steps Day Nursery 1st Steps Day Nursery 5ab Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F60200 F60160 F21050	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION CWD PRIVATE AND COLLRES.HOMES WITH EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS DISABILITIES	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	14628.00 20665.68	0.00
19-Jul-21 19-Jul-21 19-Jul-21 19-Jul-21	Squibb Group Ltd 1st Steps Day Nursery 1st Steps Day Nursery 5ab Care Ltd Abc Pre-School	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F60200 F60160 F21050 F60200	NURSERY EDUCATION CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT CARE & SUPPORT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DISABILITIES DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	14628.00 20665.68 5454.90	0.00 0.00 0.00
19-Jul-21 19-Jul-21 19-Jul-21 19-Jul-21 19-Jul-21	Squibb Group Ltd 1st Steps Day Nursery 1st Steps Day Nursery 5ab Care Ltd Abc Pre-School Abc Pre-School	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F60200 F60160 F21050 F60200 F60160	NURSERY EDUCATION CWD PRIVATE AND COLRES.HOMES WITH EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DISABILITIES DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	14628.00 20665.68 5454.90	0.00 0.00 0.00 0.00
19-Jul-21 19-Jul-21 19-Jul-21 19-Jul-21	Squibb Group Ltd 1st Steps Day Nursery 1st Steps Day Nursery 5ab Care Ltd Abc Pre-School Abc Pre-School Arbilleus Security Management Limited	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F60200 F60160 F21050 F60200 F60160 F14460	NURSERY EDUCATION CWD PRIVATE AND COLRES.HOMES WITH EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION COMMINISTY FUENTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT STRATEGY & PARTICIPATION	DSG - EARLY YEARS DISABILITIES DSG - EARLY YEARS DSG - EARLY YEARS CILITIES & RECREATION	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL FUENTS	14628.00 20665.68 5454.90	0.00 0.00 0.00 0.00 0.00
19-Jul-21 19-Jul-21 19-Jul-21 19-Jul-21 19-Jul-21	Squibb Group Ltd 1st Steps Day Nursery 1st Steps Day Nursery 5ab Care Ltd Abc Pre-School Abc Pre-School	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F60200 F60160 F21050 F60200 F60160	NURSERY EDUCATION CWD PRIVATE AND COLRES.HOMES WITH EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DISABILITIES DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	14628.00 20665.68 5454.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

19-Jul-21 Aden Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	339.00	0.00
19-Jul-21 Aden Homes Ltd 19-Jul-21 Aden Homes Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	11442.86 339.00	0.00 0.00 0.00
10 hd 21 Adamble Children Number	Non Commercial Supplier Commercial Supplier	E00100	NUMBER OF THE PROPERTY OF THE	DEDICATED SCHOOLS CRANT	DSG - EARLY YEARS	DROCESSIONAL SERVICES CENERAL	2722.40	0.00
19-Jul-21 Aim High Fostering Services 19-Jul-21 Aim High Fostering Services 19-Jul-21 Alamiyah Pre-school	Commercial Supplier Commercial Supplier	F21060 F21060 F60160	CWD SPECIALIST AGENCY FOSTERING CWD SPECIALIST AGENCY FOSTERING NURSERY EDUCATION	CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES DISABILITIES DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	6428.40 3857.10 2534.40	0.00 0.00 0.00 0.00 0.00
19-Jul-21 Aspire Youth Services Ltd.	Commercial Supplier	F15640	LEAVING CARE SERVICE		CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	691.40	0.00
19-Jul-21 Barking and Dagenham Reside Ltd 19-Jul-21 Barnardo's	Local Authority Services Commercial Supplier	F26040 F16040	HOUSING ADVICE PERMANENCE TEAM - FRIENDS & FAMILY	COMMUNITY SOLUTIONS CARE & SUPPORT	SUPPORT LIFECYCLE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2677.92 410.00	0.00
19-Jul-21 Barnardo's 19-Jul-21 Barnardo's	Commercial Supplier Commercial Supplier	F16040 F16040	PERMANENCE TEAM - FRIENDS & FAMILY	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING PRIVATE CONTRACTORS PAYMENT - OTHER STAFF DEVELOPMENT AND TRAINING	-410.00 410.00	0.00 0.00 0.00 0.00
19-Jul-21 Barnardo's 19-Jul-21 Barnardo's	Commercial Supplier Commercial Supplier	F16040 F15760	PERMANENCE TEAM - FRIENDS & FAMILY PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING PRIVATE CONTRACTORS PAYMENT - OTHER	-410.00 322.29	0.00
10 bd 21 Removales	Commercial Supplier	E16760	DRIVATE AND VOLUBER HOMES WITH EDUCATION	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	DRIVATE CONTRACTORS DAVAGENT, OTHER	2220.22	0.00 0.00 0.00 0.00 0.00
19-Jul-21 Barney Bears Nursery 19-Jul-21 Barney Bears Nursery	Commercial Supplier Commercial Supplier	F60200 F60160 F14900	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	DSG - EARLY YEARS DSG - EARLY YEARS UNIVERSAL LIFECYCLE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	2231.55 20026.00 13400.00	0.00
19-Jul-21 BathHaus Soa Ltd 19-Jul-21 Beacon Pre-School 19-Jul-21 Beacon Pre-School	Commercial Supplier Commercial Supplier	F60200	HOS UNIVERSAL EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	UNIVERSAL LIFECYCLE DSG - EARLY YEARS DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	13400.00 1239.75 2061.45	0.00 0.00 0.00
19-Jul-21 Becontree Primary School	Commercial Supplier Local Authority Services	F60160 F60160			DSC - EARLY VEARS	PROFESSIONAL SERVICES - GENERAL	10828 80	0.00
19-Jul-21 Bluebird Pictures Ltd 19-Jul-21 Britannia Pharmacy 19-Jul-21 Calvary Greatfields Day Nursery	Commercial Supplier NHS/Medical Commercial Supplier	F25270 F13900 F60200	FILM OFFICE - TRADING UNIT HEALTHY LIFESTYLES EXTENDED OFFER FOR TWO YEARS OLDS	CORE COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	CORE SERVICES UNIVERSAL LIFECYCLE DSG - EARLY YEARS	ADVERTISING, PUBLICITY AND MARKETING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	1200.00 266.64 1239.75	0.00 0.00 0.00 0.00 0.00
19-Jul-21 Calvary Greatfields Day Nursery 19-Jul-21 Calvary Greatfields Day Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1239.75 8874.45	0.00
10- hd-21 Care P He (Eccay) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDDEN'S CARE & SLIDDORT	DDB/ATE CONTRACTORS DAVAGENT, OTHER	7800.00	0.00 0.00 0.00 0.00 0.00
19-Jul-21 Care R Us (Essex) Ltd 19-Jul-21 Caring Hearts Fostering 19-Jul-21 Cellmark Ltd	Commercial Supplier Commercial Supplier	F15840 F15240	SPECIALIST AGENCY FOSTERING FAMILY SUPPORT & SAFEGUARDING SERVICE EXTENDED OFFER FOR TWO YEARS OLDS	CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS PROFESSIONAL SERVICES - GENERAL	22828.20 504.00	0.00
19-Jul-21 Chadwell Heath Nurserv	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1983.60	0.00
19-Jul-21 Chadwell Heath Nurserv 19-Jul-21 Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	14521.05 7438.50	0.00 0.00
19-Jul-21 Chestnut Nursery School Ltd 19-Jul-21 Chestnut Nursery School Ltd 19-Jul-21 Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F60160 F60200 F60160	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	19114.29 6198.75 17732.91	0.00
19-Jul-21 Chestnut Nursery School Ltd 19-Jul-21 Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60160 F60200	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	17732.91 7686.45	0.00 0.00 0.00 0.00
19-Jul-21 Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	27417.60 4463.10	0.00 0.00 0.00 0.00 0.00
19-Jul-21 Chestnut Nursery School Ltd 19-Jul-21 Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60200 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	15921.60 2727.45	0.00
19-Jul-21 Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	7675.20	0.00
19-Jul-21 Chestnut Nursery School Ltd 19-Jul-21 Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	6694.65 25424.10	0.00
19-Jul-21 Chestnut Nurserv School Ltd 19-Jul-21 Chestnut Nurserv School Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	5702.85 28566.00	0.00
19-Jul-21 Chestnut Nursery School Ltd 19-Jul-21 Chestnut Nursery School Ltd 19-Jul-21 Chestnut Nursery School Ltd 19-Jul-21 Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F60160 F60200 F60160	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5702.85 28566.00 2975.40 13944.30	0.00
19-Jul-21 Childville Afterschool Services St Johns 19-Jul-21 Childville Afterschool Services St Johns	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2231.55 8016.75	0.00
10 hd 21 Childrille Dec Cohool	Commornial Cumpling	E60200	EXTENDED OFFER FOR TWO VEARS OF RS	DEDICATED SCHOOLS CRANT	DEC EARLY VEARS	DROCESSIONAL SERVICES CENERAL	2727.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Jul-21 Childwille Pre-School 19-Jul-21 Childwille Pre-School	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	743.85 4626.00	0.00
19-Jul-21 Childville Pre-School 19-Jul-21 Childville Pre-School	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1843.20 1735.65	0.00
19-Jul-21 Childville Pre-School 19-Jul-21 Redacted	Commercial Supplier Carers	F60160 F15520	NURSERY EDUCATION ASYLUM SEEKERS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	4285.44 2216.36	0.00 0.00 0.00 0.00 0.00 0.00
19-Jul-21 Redacted 19-Jul-21 Compass Fostering London Ltd 19-Jul-21 Connect Fostering Service Ltd	Carers Commercial Supplier Commercial Supplier	F15520 F15800 F15800 F15640	NURSER'S EDUCATION ASYLUM SEEKERS SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	2216.36 2926.38 4453.14	0.00
19-Jul-21 Redacted 19-Jul-21 Crown Promotions and Removals Ltd	Carers Commercial Supplier	F05200				PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	2785.80 265.00	0.00
19-Jul-21 Crowned Kids Nursery 19-Jul-21 Crowned Kids Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - FARLY YEARS	PAINTE COMPACTIONS PAYMENT - OTHER CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	1735.65 6955.65	0.00 0.00 0.00 0.00 0.00
19-Jul-21 Crowned Kids Nursery 19-Jul-21 Redacted 19-Jul-21 DNA Housing Services Ltd	Non Commercial Supplier Commercial Supplier	F60160 F26040	NURSERY EDUCATION HOUSING ADVICE	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	DSG - EARLY YEARS DSG - EARLY YEARS SUPPORT LIFECYCLE	PROFESSIONAL SERVICES - GENERAL	683.10 2000.00	0.00
19-Jul-21 Dorothy Barley Infants School 19-Jul-21 Dr Rehan Khan T/A Uzair Associates Ltd	Local Authority Services NHS/Medical	F60160 F11700	NURSERY EDUCATION COMMUNITY MENTAL HEALTH TEAM	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS ADULTS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	24050.25 360.00	
19-Jul-21 Dudley Lodge	Commercial Supplier	F15840	EARLY A PRECOMENT LINITO	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	DRIVATE CONTRACTORS DAVMENT, OTHER	18900.00	0.00
19-Jul-21 Dudley Lodge 19-Jul-21 Earth Anchors Ltd 19-Jul-21 Eastbury Primary School	Commercial Supplier Commercial Supplier Local Authority Services	F24210 F60160	REOPENING HIGH STREET SAFELY FUND NURSERY EDUCATION	INCLUSIVE GROWTH DEDICATED SCHOOLS GRANT	INCLUSIVE GROWTH DSG - EARLY YEARS	EVENTS PROFESSIONAL SERVICES - GENERAL	2230.00 22118.40	0.00 0.00 0.00 0.00 0.00 0.00
19-Jul-21 Educ8 Services Ltd 19-Jul-21 Redacted	Non Commercial Supplier	F61780 F60160	MAYESBROOK PARK SCHOOL (PRU) NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - EARLY YEARS	AGENCY STAFF PROFESSIONAL SERVICES - GENERAL	1525.00 460.80	0.00
19-Jul-21 Elliot Leigh TLC Ltd 19-Jul-21 Elliot Leigh TLC Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1487.10 1487.10	0.00 0.00 0.00 0.00 0.00
19-Jul-21 Elm Lane Day Nursery 19-Jul-21 Elm Lane Day Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1735.65 4797.00	0.00
19-Jul-21 Enviva Paediatric Care Link Ltd 19-Jul-21 Expert Build & Maintenance Services Ltd	Commercial Supplier Commercial Supplier	F15680 F01200	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	DISABILITIES CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	6661.90 7270.00	0.00
19-Jul-21 Expert In Mind	Commercial Supplier	E16240	EAMILY CURRORT & CAEECUARDING CERVICE	CARE & CURRORT	OUIL DDCNIO OADE A OUDDODT	COURT COSTS	405.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Jul-21 Five Elms Primary School 19-Jul-21 Redacted	Local Authority Services Non Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION COMMUNITY EVENTS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT STRATEGY & PARTICIPATION	DSG - EARLY YEARS DSG - EARLY YEARS CULTURE & RECREATION CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL ADVERTISING, PUBLICITY AND MARKETING	11750.40 474.30	0.00
19-Jul-21 Focus Media Uk Ltd 19-Jul-21 Footsteps Support Ltd	Commercial Supplier Commercial Supplier	F14460 F21000	CWD LEAVING CARE SERVICE	CARE & SUPPORT	CULTURE & RECREATION CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	3025.00 320.00	0.00
19-Jul-21 Footsteps Support Ltd 19-Jul-21 Footsteps Support Ltd	Commercial Supplier Commercial Supplier	F21000 F21000	CWD LEAVING CARE SERVICE CWD LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER	400.00 400.00	0.00
19-Jul-21 Redacted 19-Jul-21 Furze Infant School	Carers Local Authority Services	F15600 F60160	CORPORATE PARENTING TEAMS 1 AND 2 NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	480.00 19240.20 17178.75	0.00
19-Jul-21 Fuze Infant School 19-Jul-21 George Carey Church of England Primary School 19-Jul-21 Godwin Primary School	Local Authority Services Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	17178.75 13132.80	0.00
	NHS/Medical Local Authority Services	F13900 F60160	HEALTHY LIFESTYLES NURSERY EDUCATION	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	LINIVERSAL LIEECVCLE	DUDCHASE - EQUIDMENT EUDNITUDE AND MATERIALS	645.40 10177.20	0.00
19-Jul-21 Grafton Primary School	Local Authority Services NHS/Medical	F60160	NURSERY EDUCATION NURSERY EDUCATION HEALTHY LIFESTYLES	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	DSG - EARLY YEARS DSG - EARLY YEARS UNIVERSAL LIFECYCLE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	16588.80 480.54	0.00
19-Jul-21 Green Cross Ltd t/a Kry-ba Pharmacy 19-Jul-21 Griha Ltd	Commercial Supplier	F13900 F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	2440.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
19-Jul-21 Griha Ltd 19-Jul-21 Griha Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	316.36 1221.30	0.00
19-Jul-21 Griha Ltd 19-Jul-21 Griha Ltd 19-Jul-21 Griha Ltd 19-Jul-21 Griha Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F15520 F15520 F15640	ASYLUM SEEKERS ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	1228.50 264.50 1350.00	0.00
19-Jul-21 Griha Ltd 19-Jul-21 Griha Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1350.00 1350.00	0.00
19-Jul-21 Griha Ltd 19-Jul-21 Griha Ltd	Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1350.00 316.36	0.00
19-Jul-21 Gifina Ltd 19-Jul-21 Harmony House 19-Jul-21 Harmony House	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	4215.15 27285.00	0.00
19-Jul-21 Harmony House 19-Jul-21 Harmony House	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	4711.05 16789.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
10 bd 21 Bodowad	Non Commorpial Cumpling	E00100	NUMBER OF THE PROPERTY OF THE	DEDICATED SCHOOLS CRANT	DEC EARLY VEARS	DROCESSIONAL SERVICES CENERAL	16789.50 471.60	0.00
19-Jul-21 Redacted 19-Jul-21 Henry Green Primary School	Non Commercial Supplier Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	471.60 297.54 6220.80	0.00
19-Jul-21 Heritage Day Nursery 19-Jul-21 Heritage Day Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1487.70 7632.00	0.00
19-Jul-21 Hertfordshire County Council 19-Jul-21 High Voltage Performing Arts	Local Authority Services Voluntary Organisation	F61450 F23270	DADTICIDATION & ENCACEMENT	DEDICATED SCHOOLS GRANT STRATEGY & PARTICIPATION	SCHOOLS - ORACLE STRATEGY & PROGRAMMES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS	753.18 4500.00	0.00
19-Jul-21 Highway Express Ltd 19-Jul-21 Highway Express Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	CLIENT TRANSPORT	1997.50 3448.00	0.00
19-Jul-21 Highway Express Ltd 19-Jul-21 Highway Express Ltd	Commercial Supplier Commercial Supplier	F15680 F15680 F15680	PARTICLE ALTO A EVANDICATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES DISABILITIES	CLIENT TRANSPORT CLIENT TRANSPORT CLIENT TRANSPORT CLIENT TRANSPORT	3448.00 1762.50 3232.50	0.00 0.00 0.00 0.00 0.00
19-Jul-21 Highway Express Ltd 19-Jul-21 Highway Express Ltd	Commercial Supplier Commercial Supplier	F15680		CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	1567.50	0.00
19-Jul-21 Highway Express Ltd	Commercial Supplier	F15680 F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES	CLIENT TRANSPORT CLIENT TRANSPORT CLIENT TRANSPORT	2702.50 4956.50 1524.50	0.00 0.00 0.00 0.00
19-Jul-21 Highway Express Ltd 19-Jul-21 Highway Express Ltd	Commercial Supplier Commercial Supplier	F15680	CHIED WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	1043.20	0.00
19-Jul-21 Hope Superiobs Ltd 19-Jul-21 Hope Superiobs Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	1044.00 406.00	0.00
19-Jul-21 Hope Superjobs Ltd 19-Jul-21 Hunters Hall Primary	Commercial Supplier Local Authority Services	F15680 F60160	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES DSG - EARLY YEARS	DAYCARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	1087.50 11102.40	0.00
19-Jul-21 Hunters Hall Primary 19-Jul-21 Integrated Services Programme 19-Jul-21 Redacted	Local Authority Services Commercial Supplier Commercial Supplier	F60160 F15800 F60160	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION NURSERY EDUCATION SPECIALIST AGENCY FOSTERING NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT CARE & SUPPORT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	11102.40 621.42 319.80	0.00 0.00 0.00 0.00
19-Jul-21 Jerram Falkus Construction Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	781212.05	
19-Jul-21 Redacted 19-Jul-21 John Perry Primary School 19-Jul-21 Jordan Xavier Ltd	Non Commercial Supplier Local Authority Services Commercial Supplier	F60160 F15520	NURSERY EDUCATION NURSERY EDUCATION ASYLUM SEEKERS LEAVING CARE SERVICE	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	5715.00 1928.57	0.00 0.00 0.00 0.00
19-Jul-21 Jordan Xavier Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	DSG - EARLY YEARS DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	338.96	0.00
19-Jul-21 Jordan Xavier Ltd 19-Jul-21 Jordan Xavier Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	321.43 2035.71	0.00

19-Jul-21	Jordan Xavier Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	321.43	0.00
19-Jul-21	Jordan Xavier I td	Commercial Cumplier	F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	321.43 338.96	0.00
19-Jul-21	Redacted	Carers Non Commercial Supplier	F15760	LEAVING CARE SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION NURSERY EDUCATION	CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	338.96 48856.50 479.70	0.00 0.00 0.00
19-Jul-21 19-Jul-21	Redacted Kiddies Lounge Preschool Day Nursery	Non Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL		0.00
19-Jul-21	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - FARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	13212.90	
19-Jul-21	Kiddies Louine Preschool Dav Nurserv Kiddies Loune Preschool Dav Nurserv Kiddand Daycare Nursery Kiddand Daycare Nursery Kinder Kapers Too	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3719.25	0.00
19-Jul-21 19-Jul-21	Kidziand Daycare Nursery Kinder Kapers Too	Commercial Supplier	F60200 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	7435.35 5950.80	0.00
19-Jul-21		Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3907-20 13212-90 3719-25 7435-35 5950-80 16611.75	0.00
19-Jul-21 19-Jul-21	Redacted Leaning Toaris	Carers Non Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3209.63	0.00
19-Jul-21	Leaping Toads Leaping Toads Lets Play Playgroup	Non Commercial Supplier Commercial Supplier	F60160	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	26306.55	0.00
19-Jul-21 19-Jul-21	Lets Play Playgroup Lets Play Playgroup	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2231.55 4302.18	0.00
10 14 21	Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery	Commercial Cumplier	E60200	EXTENDED OFFER FOR THE VELTO OF DO	DEDICATED SCHOOLS GRANT	DOO FARINAVEARS	PROFESSIONAL OFFICER OFFICER	0.400	0.00
19-Jul-21 19-Jul-21	Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery Living Architects	Commercial Supplier Commercial Supplier	F60160 F01200	EXTENDED OFFER FOR INFO TEARS OLDS NURSERY EDUCATION CAPITAL GRF BS HEALTHY LIFESTYLES EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS CAPITAL GRF UNIVERSAL LIFECYCLE DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	2462.97 16293.81 485.33 469.24 5157.36	0.00
19-Jul-21 19-Jul-21	Living Architects	Commercial Supplier Commercial Supplier	F01200 F13900	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	485.33	0.00
19-Jul-21	Lloyds Pharmacv London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5157.36	0.00
19-Jul-21 19-Jul-21	London Early Years Foundation	Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - FARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	20147.40 9174.15	0.00
19-Jul-21	London Early Years Foundation London Early Years Foundation London Early Years Foundation	Commercial Supplier Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	27666.00 3223.35	0.00
19-Jul-21	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3223.35	0.00
19-Jul-21 19-Jul-21	London Early Years Foundation	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS		DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	19795.50 1735.65	0.00
19-Jul-21	London Early Years Foundation London Early Years Foundation London Early Years Foundation	Commercial Supplier Commercial Supplier	F60160 F60200 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DOC EARLY VEARS	DROCESSIONAL SERVICES CENERAL	25038.00 4463.10 26964.00	0.00
19-Jul-21 19-Jul-21	London Early Years Foundation	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	4463.10	0.00
19-Jul-21		Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS		DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL		0.00
19-Jul-21 19-Jul-21	London Early Years Foundation London Protection Services Ltd (LPS)	Commercial Supplier	F60160 F01200	NURSERY EDUCATION CAPITAL GRE BS	DEDICATED SCHOOLS GRANT CAPITAL GRE	DSG - EARLY YEARS CAPITAL GRE	PROFESSIONAL SERVICES - GENERAL CAPITAL OLITI AY	12402.00 2562.00	0.00
19-Jul-21 19-Jul-21	London Protection Services Ltd (LPS) London Protection Services Ltd (LPS)	Commercial Supplier	F01200 F01200	CAPITAL ODE DO	CAPITAL GRE	CAPITAL GRE	CAPITAL OUTLAY	2562.00 2520.00	0.00
19-Jul-21	London Protection Services Ltd (LPS) London Protection Services Ltd (LPS) London Protection Services Ltd (LPS)	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	2520.00 2520.00	0.00
19-Jul-21 19-Jul-21	London Protection Services Ltd (LPS) London Protection Services Ltd (LPS)	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	3600.00 5040.00	0.00
19-Jul-21	London Destantion Continue Ltd (LDC)	Commercial Supplier Commercial Supplier	E01200	CADITAL CRE BE	CADITAL CRE	CADITAL CRE	CARITAL OUTLAY	E040.00	0.00
19-Jul-21	London Protection Services Ltd (LPS) London Protection Services Ltd (LPS) London Protection Services Ltd (LPS)	Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	5040.00 750.00	0.00
19-Jul-21 19-Jul-21	London Protection Services Ltd (LPS) London Protection Services Ltd (LPS)	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	750.00 5040.00	0.00
10, lul-21	London Protection Services Ltd (LPS)	Commercial Supplier	E01200	CAPITAL GRF BS	CAPITAL GRF	CADITAL CRE	CARITAL CLITLAY	2980.00	0.00
19-Jul-21 19-Jul-21	London Protection Services Ltd (LPS) Manor Infants School	Commercial Supplier Local Authority Services	F01200 F60160	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	464.16	0.00
19-Jul-21	Manor Infants School	Local Authority Services	F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	CAPITAL GRF DSG - EARLY YEARS DSG - EARLY YEARS	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	464.16 17760.60 17532.90	0.00
19-Jul-21 19-Jul-21	Manzil & Co Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F26040 F01200	HOUSING ADVICE CAPITAL GRF BS	COMMUNITY SOLUTIONS CAPITAL GRF	SUPPORT LIFECYCLE CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	3840.00	0.00
10 14 21	Marsh Green School	Local Authority Coniesa	E00100	NUIDEEDV EDUCATION	DEDICATED SCHOOLS CRANT	DOC EARLY VEARS		35354.51 2977.65	0.00
19-Jul-21 19-Jul-21	Marsh Green School Redacted Monteagle Primary School	Non Commercial Supplier Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2977.65 444.36 12902.40 1735.65	0.00
19-Jul-21 19-Jul-21	Monteagle Primary School Montessori & Me Nursery	Local Authority Services Non Commercial Supplier	F60160 F60200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	12902.40	0.00
19-Jul-21	Montageoni & Ma Nurgany	Non Commercial Supplier	F60160	NURSERY EDUCATION			PROFESSIONAL SERVICES - GENERAL		0.00
19-Jul-21	Morning Star Nursery School	Non Commercial Supplier Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1983.60	0.00
19-Jul-21 19-Jul-21	Morning Star Nursery School Morning Star Nursery School Moto-Tech Ltd	Non Commercial Supplier Commercial Supplier	F60160 F27520	NURSERY EDUCATION FRIZLANDS DEPOT TRANSPORT WORKSHOP EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT MY PLACE DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL VEHICLE REPAIRS AND MAINTENANCE	4770.00 2160.00	0.00
19-Jul-21		Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	371.93	0.00
19-Jul-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS CAPITAL HRA DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	1629.75	0.00
19-Jul-21 19-Jul-21 19-Jul-21	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F60160 F60160 F26040	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	1199.25 477.00	0.00
19-Jul-21	MS Estates	Commercial Supplier	F26040	NORSERY EDUCATION HOUSING ADVICE CAPITAL HRA BS	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2200.00	0.00
19-Jul-21 19-Jul-21	Newsteer Ltd Redacted	Commercial Supplier Carers	F05200 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	CAPITAL HRA DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1089.00 481.50	0.00
19-Jul-21	Reducted	Non Commercial Supplier	E00100	NUMBER OF THE PROPERTY OF THE	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	DSG - EARLY YEARS EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE DSG - EARLY YEARS		447.72	0.00
19-Jul-21	Normans Musical Instruments Normans Musical Instruments	Commercial Supplier Commercial Supplier	F19360 F19360	COMMUNITY MUSIC SERVICE COMMUNITY MUSIC SERVICE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS ARTS AND LEISURE COSTS	495.00 750.00	0.00
19-Jul-21 19-Jul-21	Northbury Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	14284.80	0.00
19-Jul-21	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE COMMISSIONED NURSERIES	COMMUNITY SOLUTIONS		PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00	0.00
19-Jul-21 19-Jul-21	OCN Contract Services OCN Contract Services	Commercial Supplier Commercial Supplier	F17000 F19320	COMMISSIONED NURSERIES TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION YOUTH & CHILDCARE	R & M MINOR WORKS	3455.80 -525.00	0.00
19-Jul-21	OCN Contract Services OCN Contract Services OCN Contract Services	Commercial Supplier	F60200	TREWERN OUTDOOR EDUCATION CENTRE EXTENDED OFFER FOR TWO YEARS OLDS	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	3981.00	0.00
19-Jul-21 19-Jul-21	Redacted Onefile Ltd	Non Commercial Supplier Commercial Supplier	F60200 F18130	EXTENDED OFFER FOR TWO YEARS OLDS APPRENTICESHIPS	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	DSG - EARLY YEARS WORK & SKILLS LIFECYCLE	PROFESSIONAL SERVICES - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	495.90 2925.00	0.00
19-Jul-21	Orange & Lemon Preschool	Non Commercial Supplier	E60300	EXTENDED OFFER FOR TWO VEARS OF DS	DEDICATED SCHOOLS CRANT	DOC EARLY VEARS	DROEESSIONAL SERVICES CENERAL	001.00	0.00
19-Jul-21	Orange & Lemon Preschool Orange & Lemon Preschool Orange & Lemon Preschool Orbis Protect Ltd Orbis Protect Ltd	Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F60160 F05200	NURSERY EDUCATION CAPITAL HRA BS LANDLORD SERVICES AREA A	DEDICATED SCHOOLS GRANT CAPITAL HRA MY PLACE	DSG - EARLY YEARS CAPITAL HRA MY PLACE	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY SECURITY OF PREMISES	3456.00 3683.49	0.00
19-Jul-21 19-Jul-21	Orbis Protect Ltd	Commercial Supplier Commercial Supplier	F05200 F50320	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	3683.49 1800.66	0.00
19-Jul-21		Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA		13412 58	0.00
19-Jul-21	Orbis Protect Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	4604.39	0.00
19-Jul-21 19-Jul-21	Orbis Protect Ltd Parsloes Primary Payless Business Group Ltd	Local Authority Services Public Corporation	F60160 F18140	CAPTAL HRA BS. WINSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION EXTENDEO OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDEO OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDEO OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS WORK & SKILLS LIFECYCLE	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	4604.39 5990.40 1500.00	0.00
19-Jul-21	Play & Learn Adventure Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	6439.50	0.00
19-Jul-21	Play & Learn Adventure Nursery	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS		DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1239.75	0.00
19-Jul-21 19-Jul-21 19-Jul-21	Play & Learn Adventure Nurserv Play & Learn Adventure Nurserv Play & Learn Adventure Nurserv Playaway Day Nursery	Commercial Supplier Commercial Supplier	F60200 F60160 F60200 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2231.55 10553.40 5570.61	0.00
19-Jul-21 19-Jul-21	Playaway Day Nursery Playaway Day Nursery	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5570.61 16197.87	0.00
19-Jul-21	Planaway Nurseny (Roc) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT			3719.25	0.00
19-Jul-21	Playaway Nursery (Bcc) Ltd Playaway Nursery (Sydney Russell Children's Centre) Ltd Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	6475.95	0.00
19-Jul-21 19-Jul-21	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	5516.55 1735.65	0.00
19-Jul-21	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60160		DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	7603.20	0.00
19-Jul-21	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS			PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1239.75	0.00
19-Jul-21 19-Jul-21	Playdays Nursery Playdays Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	NURSERY EDUCATION CAPITAL HRA BS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL HRA DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS CAPITAL HRA DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	4711.05 17509.05 20910.00	0.00
19-Jul-21 19-Jul-21	Playland	Commercial Supplier Commercial Supplier	F05200 F60200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	20910.00 2727.45	0.00
19-Jul-21	Piswana Piswand Redacted	Commercial Supplier	F60160	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	6220.80 297.54	0.00
19-Jul-21	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	297.54	0.00
19-Jul-21 19-Jul-21	Post Office Ltd Payout	Non Commercial Supplier Commercial Supplier	F60160 F10380	NURSERY EDUCATION PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1666.35 21321.08	0.00
19-Jul-21	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	F24080	NURSERY EDUCATION PHYSICAL SUPPORT HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES	DEDICATED SCHOOLS GRANT CARE & SUPPORT LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS ADULT'S CARE & SUPPORT LAW & GOVERNANCE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES	450.00	0.00
19-Jul-21 19-Jul-21	Quality Kidz Nurseries Ltd	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT			19795.50	0.00
19-Jul-21	Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd	Commercial Supplier	F60200 F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	5702.85 10593.00 4463.10	0.00
19-Jul-21 19-Jul-21	Quality Kidz Nurseries Ltd Richard Alibon Primary School	Commercial Supplier Local Authority Services	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	4463.10 19313.55	0.00
10 14 21	Diebt Development Foundation	Non Commoraint Complier	E19140	KICKSTART				1010.76	0.00
19-Jul-21 19-Jul-21	Ripole Primary School Roding Primary School	Local Authority Services Local Authority Services	F60160 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	WORK & SKILLS LIFECYCLE DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS BE FIRST DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	14430.15 4838.40	0.00
19-Jul-21 19-Jul-21	Roding Primary School Roding Primary School	Local Authority Services Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION NURSERY EDUCATION HRA BALANCE SHEET (BS)	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	4838.40 17280.00	0.00
19-Jul-21	Rollalong Limited	Commercial Supplier	F60160 F05000	HRA BALANCE SHEET (BS)	BE FIRST DEDICATED SCHOOLS GRANT	BE FIRST	CAPITAL OUTLAY	17280.00 68271.06	0.00
19-Jul-21 19-Jul-21	Romford YMCA Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS		991.80	0.00
19-Jul-21	Romford YMCA Ltd Rose Lane Primary School Royal Gate Kids Pre-school	Non Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	9020.70 1735.65	0.00
19-Jul-21	Royal Gate Kids Pre-school	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1735.65	0.00
19-Jul-21 19-Jul-21	Royal Gate Kids Pre-school Royal Holloway University of London	Commercial Supplier Commercial Supplier	F60160 F19920	NURSERY EDUCATION SOCIAL CARE WORKFORCE DEVELOPMENT TEAM				11512.80 475.00	0.00
19-Jul-21	Durks Dalver Lemets (Durks Lemus)	Non Commercial Supplier	F14470	CUI TUDAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	CONSULTANCY FEES	EE00.00	0.00
19-Jul-21 19-Jul-21	Running Mad Rush Green Primary School	Commercial Supplier Local Authority Services	F14900 F60160	HOS UNIVERSAL NURSERY EDUCATION	STRATEGY & PARTICIPATION COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	CULTURE & RECREATION UNIVERSAL LIFECYCLE DSG - EARLY YEARS	CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	2334.00 16687.80	0.00
19-Jul-21	Saint Chad's Anglican Pre-school	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS				1239.75	0.00
10 14 21	Coint Charle Analises Dra school	Commercial Cumpling	E00100	NUMBER OF TRANSPORT	DEDICATED COLLOCI C CDANT	DOO FARINAVEARS	PROFESSIONAL OFFICER OFFICER	4704.24	0.00
19-Jul-21 19-Jul-21 19-Jul-21	Saint Marks Pre School Saint Marks Pre School	Local Authority Services Local Authority Services Local Authority Services	F60160 F60200 F60160	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	8294.40 2231.55 7736.98	0.00
19-Jul-21	Saint Marks Pre School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	7736.98	0.00
19-Jul-21 19-Jul-21	Saint Teresa's Catholic Primary School Saint Vincente Rc Primary School	Local Authority Services Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3916.80 5760.00	0.00
19-Jul-21	Sandhem Pharmacy	Commercial Supplier	E12000	MEALTHY LIFERTYLES	COMMUNITY POLLITIONS	LIMINEDONI LIEECVOLE	DUDCHASE COURMENT EUDINTUDE AND MATERIALS	941.72 711.45	0.00
19-Jul-21	Redacted	Non Commercial Supplier	F60160 F61450	NURSERY EDUCATION EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS SCHOOLS - ORACLE	PROFESSIONAL SERVICES - GENERAL AGENCY STAFF PROFESSIONAL SERVICES - GENERAL	711.45	0.00
19-Jul-21				ENGLIDIOUR PRIMART SCHOOL	DEDICATED SCHOOLS GRANT	SUNUULS - UKAULE	AGENUT STAFF		0.00
19-Jul-21	Smart Teachers Ltd Southwood Primary	Commercial Supplier Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	16422.30	
19-Jul-21	Smart Teachers Ltd Southwood Primary Spactacularists Day Nurseau	Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION		DSC - EARLY VEARS		9807.20	0.00
19-Jul-21 19-Jul-21 19-Jul-21 19-Jul-21	Smart Teachers Ltd Southwood Primary Spactacularists Day Nurseau	Local Authority Services	F60160 F60160	NURSERY EDUCATION		DSC - EARLY VEARS		16422.30 9807.20 991.80 16789.50	0.00
19-Jul-21	Smart Teachers Ltd Southwood Primary	Local Authority Services	F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	9807.20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

19-Jul-21	Straight Talk To Success Ltd	Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	0.00
19-Jul-21 19-Jul-21	Strictly Tables and Chairs Sunnyside Pre-School Ltd Sunnyside Pre-School Ltd	Commercial Supplier Commercial Supplier	F24210 F60200	REOPENING HIGH STREET SAFELY FUND EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	INCLUSIVE GROWTH DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	INCLUSIVE GROWTH DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2193.50 1487.70	0.00
19-Jul-21 19-Jul-21	Sunnyside Pre-School Ltd Redacted	Commercial Supplier Non Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3435.75 349.80	0.00
19-Jul-21 19-Jul-21 19-Jul-21	Thames View Infants Academy	Local Authority Services Commercial Supplier	F60160 F60200	NURSERY EDUCATION NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	17740.80 2892.75	0.00
19-Jul-21 19-Jul-21 19-Jul-21	Thames View Infants Academy The Ark Daycare Nursery The Ark Daycare Nursery Redacted	Commercial Supplier Commercial Supplier Direct Payments	F60200 F60160 F01200	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION CAPITAL GRF BS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2892.75 5485.50	0.00
19-Jul-21 19-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F01200 F05200	CAPITAL GRF BS CAPITAL HRA BS	DEDICATED SCHOOLS GRANT CAPITAL GRF CAPITAL HRA	DSG - EARLY YEARS CAPITAL GRF CAPITAL HRA	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY CAPITAL OUTLAY	2892.75 5485.50 972.13 972.12	0.00
19-Jul-21	The James Cambell Primary School	Local Authority Senices	F60160 F26040					8985.60 2850.00	0.00
19-Jul-21	The Jolly Landlord The Oaks Centre Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F60160 F26360	NORSEN EDUCATION HOUSING ADVICE NURSERY EDUCATION GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT MY PLACE	SUPPORT LIFECYCLE DSG - EARLY YEARS PUBLIC REALM	PROPESSIONAL SERVICES - OF NEEDEN - OTHER PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	12037.50	0.00
19-Jul-21 19-Jul-21	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	320.00 7305.00	0.00
19-Jul-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360 F26360		MY PLACE MY PLACE	PUBLIC REALM		4275.00 250.00	0.00
19-Jul-21 19-Jul-21	The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE EXTENDED OFFER FOR TWO YEARS OLDS	MY PLACE MY PLACE MY PLACE MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	250.00 250.00	0.00
19-Jul-21 19-Jul-21	The Pre-school Club t/a O & M Partnership	Commercial Supplier Commercial Supplier	F26360 F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	PUBLIC REALM DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3010.00 2595.21	0.00
19-Jul-21 19-Jul-21	The Pre-school Club t/a O & M Partnership The Pre-school Club t/a O & M Partnership	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO VEARS OF RE	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL DROGESSIONAL SERVICES - CENERAL	13751.40 4016.79	0.00
19-Jul-21 19-Jul-21	The Pre-school Club t/a O & M Partnership Thomas Amold Primary School	Commercial Supplier Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	17700.93 5955.30	0.00
19-Jul-21	Thomas Pharmacy	NHS/Medical	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	447.57	0.00
19-Jul-21 19-Jul-21	Thomas Ridley & Son Ltd Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	F10540 F01200	HEATHLANDS DAY CENTRE CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	DISABILITIES CAPITAL GRF	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	324.76 250.00	0.00
19-Jul-21 19-Jul-21 19-Jul-21	Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	F01200 F05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	CAPITAL GRP CAPITAL HRA CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	250.00 380.00 300.00	0.00
19-Jul-21 19-Jul-21	Tinev Ltd Reducted	Non Commercial Supplier Non Commercial Supplier	F60160 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	745.27 476.10	0.00
10 Jul 21	Tracey Pormore (Butteroup Pre School)	Commorpial Cumpling	E60300	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2222.25	0.00
19-Jul-21 19-Jul-21	Tracey Pogmore (Buttercup Pre School) Redacted	Commercial Supplier Non Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS SCHOOLS - ORACLE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	9620.10 1444.50	0.00
19-Jul-21	Tradewind Recruitment Transport for London	Commercial Supplier Commercial Supplier	F61450 F22670				PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL AGENCY STAFF PAYMENTTO GOV DEPT - GENERAL	263.00 406330.18	0.00
19-Jul-21 19-Jul-21 19-Jul-21	Trinity Playcentre Ltd Trinity Playcentre Ltd Tuffin Ferraby & Taylor LLP	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS CAPITAL GRF	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	2727.45 8524.80	0.00
19-Jul-21	Tuffin Ferraby & Taylor LLP	Commercial Supplier	F60160 F01200	NURSERY EDUCATION CAPITAL GRF BS	DEDICATED SCHOOLS GRANT CAPITAL GRF DEDICATED SCHOOLS GRANT	CAPITAL GRF	CAPITAL OUTLAY	4800.00	0.00
19-Jul-21	Valence Primary School	Non Commercial Supplier Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION		DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	479.70 23040.00	0.00
19-Jul-21 19-Jul-21	Village Infants School Virtus Security Ltd	Local Authority Services Commercial Supplier	F60160 F01200	NURSERY EDUCATION CAPITAL GRE BS	DEDICATED SCHOOLS GRANT CAPITAL GRF DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS CAPITAL GRF DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL CAPITAL OLITLAY	16720.65 2734.01	0.00
19-Jul-21 19-Jul-21	Redacted Redacted	Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F60200 F60160	CAPITAL GRF BS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	297.54 1507.65	0.00
19-Jul-21	Waethury Day Nureary	Commercial Supplier	F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2975.40	0.00
19-Jul-21 19-Jul-21 20-Jul-21	Westbury Day Nursery William Bellamy Primary School Amanda Jepson	Commercial Supplier Local Authority Services Legal Services	F60160 F60160 F15240	NURSERY EDUCATION NURSERY EDUCATION FAMILY SUPPORT & SAFEGUARDING SERVICE	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT		8426.97 9907.20 800.00	0.00
20-Jul-21 20-Jul-21	Amanda Jepson Anglowide Estates and Mortgages	Legal Services Commercial Supplier	F15240 F26040	FAMILY SUPPORT & SAFEGUARDING SERVICE HOUSING ADVICE	DEDICATED SCHOOLS GRANT CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT SUPPORT LIFECYCLE	PROFESSIONAL SERVICES - GENERAL LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	800.00 2100.00	0.00
20-Jul-21 20-Jul-21	B Nokes Contracts Ltd B Nokes Contracts Ltd	Commercial Supplier Commercial Supplier	E00000	CORPORATE BS CAPITAL GRE BS	CORPORATE CAPITAL CAPITAL GRE	CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	4860.00 1008.00	0.00
20-Jul-21	B Nokes Contracts Ltd	Commercial Supplier	F01200 F00000 F01200	CAPITAL GRF BS CORPORATE BS CAPITAL GRF BS	CORPORATE CAPITAL CAPITAL GRF	CAPITAL GRF CAPITAL OUTLAY CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	3880.00 1008.00	0.00
20-Jul-21 20-Jul-21	B Nokes Contracts Ltd Baily Garner LLP	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2980.86	0.00
20-Jul-21	DD Toneshor Ltd	Commercial Supplier	Ecosoo	EDVENMALD CAMPUS	DEDICATED COLLOCI C CDANT	UIOU NEEDO	OATEDNIO OFFICEO		0.00
20-Jul-21 20-Jul-21	Bia Yellow Self Storace Bluebird Care (Barking and Dagenham) Blueboard Care Services	Commercial Supplier Commercial Supplier	F60200 F11580 F11580	EXTENDED OFFER FOR TWO YEARS OLDS MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DSG - EARLY YEARS ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	CATERING SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	612.00 369.84 13396.44 777.17 752.10	0.00
20-Jul-21 20-Jul-21	Blueboard Care Services	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	777.17 752.10	0.00
20-Jul-21 20-Jul-21	Buchanan Computing Build Plan Services Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL CRE	CAPITAL CRE	CAPITAL OUTLAY	400.02	0.00
20-Jul-21 20-Jul-21	Claire Buss CM Production Management Ltd CM Production Management Ltd	Non Commercial Supplier Commercial Supplier	F14870 F14460	PEN TO PRINT COMMUNITY EVENTS COMMUNITY EVENTS	COMMUNITY SOLUTIONS STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION	UNIVERSAL LIFECYCLE CULTURE & RECREATION CULTURE & RECREATION	ICT MAINTENANCE AND SUPPORT EVENTS	500.00 850.00	0.00
20-Jul-21	CM Production Management Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	2760.00	0.00
20-Jul-21 20-Jul-21	CM Production Management Ltd Dawsonrentals Sweepers Dawsonrentals Sweepers	Commercial Supplier Commercial Supplier	F14460 F29480	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS VEHICLE HIRE	1776.65 321.48	0.00
20-Jul-21 20-Jul-21	Dawsonrentals Sweepers Dawsonrentals Sweepers	Commercial Supplier Commercial Supplier	F29480 F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	321.48 364.74 468.46	0.00
20-Jul-21 20-Jul-21	Denbar Property Maintenance Ltd Dr Atef Amin	Commercial Supplier NHS/Medical	F20080 F11700	SHORT BREAKS (RESPITE CARE FOR CWD) COMMUNITY MENTAL HEALTH TEAM	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING ADULTS CARE & SUPPORT	PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	38036.00 1260.00	0.00
20 14 21	Enviro Technology Conince Dia	Commorpial Complier	E27040	ENUIDONMENTAL DROTECTION	LAW COVERNANCE & HD	ENFORCEMENT	PRIVATE CONTINUED PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL POSTAGE AND COURIER SERVICES R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	1500.05	0.00
20-Jul-21 20-Jul-21	Expert Build & Maintenance Services Ltd Financial Data Management Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier Commercial Supplier	F27560 F25180	HISHWAY & HRA GROUND MAINTENANCE LOCAL ELECTIONS COMMISSIONED NURSERIES	MY PLACE LAW, GOVERNANCE & HR	PUBLIC REALM LAW & GOVERNANCE EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL POSTAGE AND COURIER SERVICES	4950.00 5982.46	0.00
20-Jul-21 20-Jul-21		Commercial Supplier Commercial Supplier	F17000 F14300	COMMISSIONED NURSERIES VALENCE HOUSE MUSEUM	EDUCATION, YOUTH & CHILDCARE STRATEGY & PARTICIPATION	EDUCATION, YOUTH & CHILDCARE CULTURE & RECREATION	R & M MINOR WORKS	3892.00 575.00	0.00
20-Jul-21 20-Jul-21	Gemco Service Ltd Gideon Pain	Commercial Supplier Commercial Supplier	F27520	EDIZI ANDE DEDOT TRANSPORT WORKSHOP			VEHICLE REPAIRS AND MAINTENANCE	104E 00	0.00
20-Jul-21	Gideon Pain	Commercial Supplier	F27520 F14340 F14340	ARCHIVIST ARCHIVIST	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION	CULTURE & RECREATION CULTURE & RECREATION	VEHICLE REPAIRS AND MAINTENANCE PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	375.00 676.44	0.00
20-Jul-21 20-Jul-21	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Commercial Supplier Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE LEASES	38477.19	0.00
20-Jul-21 20-Jul-21 20-Jul-21	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd Hav-Campbell. Charlotte Havs Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Non Commercial Supplier Commercial Supplier Commercial Supplier	F14340 F14340 F25320 F25320 F21350	FLEE I MONAGEMENT I FAM ARCHIVIST MARKETING & COMMUNICATION MARKETING & COMMUNICATION LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION MY PLACE	CULTURE & RECREATION STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES MY PLACE	OTHER VEHICLE COSTS PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF CONSULTANCY FEES	300.00 617.67 617.67	0.00
20-Jul-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F25320	MARKETING & COMMUNICATION	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	617.67 1254.00	0.00
20-Jul-21 20-Jul-21	Hays Recruiting Experts Worldwide Health Education Partnership Ltd	Commercial Supplier Commercial Supplier	F17400				CONSULTANCY FEES	12167.00	0.00
20-Jul-21 20-Jul-21 20-Jul-21	Honey Crown Bee Ltd Independent Living Agency Kaspa Sign Products Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F10380 F10380 F28200	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT LAW, GOVERNANCE & HR	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ENFORCEMENT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1117.15 960.00 391.25	0.00
20-Jul-21 20-Jul-21	Kaspa Sign Products Ltd L C Energy	Commercial Supplier Commercial Supplier	F28200 F27560	PHYSICAL SUPPORT ON STREET PARKING AND ENFORCEMENT HIGHWAYS & HRA GROUND MAINTENANCE	LAW, GOVERNANCE & HR MY PLACE	ENFORCEMENT PUBLIC REALM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	391.25 443.43	0.00
20. lul-21	Logistics Llk	Commercial Supplier	E20480		MY DI ACE	DUBUIC DEALM	OTHER VEHICLE COSTS	290.00	0.00
20-Jul-21 20-Jul-21	London Borough of Newham Marlborough Surfacing Ltd Mathew McDermott	Local Authority Services Commercial Supplier Legal Services	F23370 F27760 F21350	RESIDE HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE MY PLACE MY PLACE	MY PLACE MY PLACE MY PLACE	OFFIRE VEHICLE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS LEGAL FEES AGENCY STAFF	4310.27 8441.43 1500.00	0.00
20-Jul-21 20-Jul-21	Office Angels Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	LEGAL FEES AGENCY STAFF	419.64	0.00
20-Jul-21 20-Jul-21	Penna Ptc Primech Building Services Ltd	Commercial Supplier	F25400 F01200	ERP IMPLEMENTATION CAPITAL GRE RS	STRATEGY & PARTICIPATION CAPITAL GRE	TRANSFORMATION CAPITAL GRF	CONSULTANCY FEES	15200.00 1250.00	0.00
20-Jul-21 20-Jul-21	Project Centre Ltd Riverside Primary School (Partnership Learning Trust)	Commercial Supplier Local Authority Services	F01200 F01200 F18140	CAPITAL GRF BS KICKSTART	OADITAL ODE	OADITAL ODE	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	6562.73 1500.00	0.00
20-Jul-21	Run and Jump Sports	Commercial Supplier	F19240	SCHOOL GAMES ORGANISER FUNDING	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES	400.00	0.00
20-Jul-21 20-Jul-21	Screwlix Direct Ltd Screwlix Direct Ltd	Commercial Supplier Commercial Supplier	F29460 F27600	HOUSING & NEIGHBOURHOOD GROUPED SERVICES STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE		CLEANING MATERIALS	324.75 259.07	0.00
20-Jul-21 20-Jul-21	Shred It Simone Panayi	Commercial Supplier Commercial Supplier	F27600 F22160 F14340	ROYCRAFT HOUSE ARCHIVIST COMMUNITY EVENTS	MY PLACE STRATEGY & PARTICIPATION	MY PLACE MY PLACE CULTURE & RECREATION	REMOVAL SERVICES PROFESSIONAL SERVICES - GENERAL	259.07 359.03 632.00	0.00
20-Jul-21	Simply Loos	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	650.00	0.00
20-Jul-21 20-Jul-21	Simply Loos Star Care Uk Ltd	Commercial Supplier Commercial Supplier	F14460 F11580 F10300	COMMUNITY EVENTS MENTAL HEALTH SUPPORT	STRATEGY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION ADULT'S CARE & SUPPORT	EVENTS HOME CARE - PRIVATE CONTRACTORS PAYMENT	650.00 3433.40	0.00
20-Jul-21 20-Jul-21	Redacted The Bank Hotel	Direct Payments Commercial Supplier	F10300 F26080	COMMONITY EVENTS MENTAL HEALTH SUPPORT SOCIAL SUPPORT SUPPORT FOR CARERS TEMPORARY ACCOMMODATION EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT INTERVENTION LIFECYCLE	EVENTS HOME CARE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	3433.40 780.00 1540.00	0.00
20-Jul-21 20-Jul-21	Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	F26080 F11460 F11460	EQUIPMENT & MINOR ADAPTIONS EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2232.00 3120.00	0.00
20 14 21	Trowers & Hamlins LLP	Local Caninas	E01200	CADITAL CRE BE	CADITAL CRE	CADITAL CRE	CARITAL OUTLAY	3535.00	0.00
20-Jul-21 20-Jul-21	Trowers & Hamlins LLP Tunstall Healthcare (Uk) Ltd Tunstall Healthcare (Uk) Ltd	Commercial Supplier Commercial Supplier	F23070 F23070	PREVENTATIVE TECHNOLOGY GRANT PREVENTATIVE TECHNOLOGY GRANT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	780.00 6405.00 247104.34	0.00
20-Jul-21 20-Jul-21	United Living (South) Ltd Universa Law Ltd	Commercial Supplier Commercial Supplier	F01200 F21350	CAPITAL GRF BS	CAPITAL GRF MY PLACE	CAPITAL GRF MY PLACE	CAPITAL OUTLAY		0.00
20-Jul-21	Vasiliki Steiri	Non Commercial Supplier	F19360 F10380 F10380	COMMUNITY MUSIC SERVICE	EDUCATION VOLTH & CHILDCADE	EDUCATION VOLTH & CHILDCADE	ARTS AND LEISURE COSTS	320.52 5615.48	0.00
20-Jul-21 20-Jul-21	Westminster Homecare Limited Westminster Homecare Limited	Commercial Supplier Commercial Supplier	F10380 F10380	COMMUNITY MUSIC SERVICE PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	ARTS AND LEISURE COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	16679.34	0.00
20-Jul-21	Winckworth Sherwood Solicitors	Legal Services	F19160	SCHOOL IMPROVEMENT COMMISSIONING	EDUCATION, YOUTH & CHILDCARE BE FIRST	EDUCATION. YOUTH & CHILDCARE BE FIRST	PROFESSIONAL SERVICES - GENERAL	1530.00	0.00
20-Jul-21 20-Jul-21 20-Jul-21 20-Jul-21	Bulle Fox I econology Ltd DeLever Limited DeLever Limited DeLever Limited	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F20100 F20100 F20100	PLANNING POLICY ECONOMIC DEVELOPMENT TEAM ECONOMIC DEVELOPMENT TEAM ECONOMIC DEVELOPMENT TEAM ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCE FEES STAFF DEVELOPMENT AND TRAINING	4395.00 775.00 1575.00	0.00
20-Jul-21 20-Jul-21	DeLever Limited	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	STAFF DEVELOPMENT AND TRAINING	1575.00	0.00
20-Jul-21 20-Jul-21	ECD Architects	Commercial Supplier Commercial Supplier	F20100 F20060		BE FIRST BE FIRST	BE FIRST BE FIRST		1000.00	0.00
20-Jul-21 20-Jul-21	ECD Architects Greenspace Information for Greater London CIC	Commercial Supplier Commercial Supplier	F20090 F20050	CAPITAL COMMISSIONING & DELIVERY PLANNING POLICY	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	2000.00 2500.00	0.00
20-Jul-21	Land Use Consultants Ltd	Commercial Supplier Commercial Supplier	F20050 F20050 F20050	PLANNING POLICY PLANNING POLICY CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES CONSULTANCY FEES CONSULTANCY FEES	2500.00 17293.00	0.00
20-Jul-21 20-Jul-21	Potter Raper Ltd Potter Raper Ltd	Commercial Supplier Commercial Supplier	F20090 F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	30708.21 30708.21	0.00
20-Jul-21 20-Jul-21	Potter Raper Ltd Project Centre Ltd	Commercial Supplier Commercial Supplier	F20090 F20070	CAPITAL COMMISSIONING & DELIVERY TRANSPORT PLANNING BE FIRST - COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	30708.20 5600.00	0.00
20-Jul-21	Rich Design Graphics	Commercial Supplier	F20025	BE FIRST - COMMUNICATIONS	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	320.00	0.00

20-Jul-21 21-Jul-21 21-Jul-21	Stace Construction and Property Consultants Adecco UK Ltd Adecco UK Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F20060 F29440 F29440	BE FIRST MANAGEMENT & ADMIN CORPORATE CORPORATE	BE FIRST CORPORATE CORPORATE	BE FIRST CORPORATE CORPORATE	CONSULTANCY FEES AGENCY STAFF AGENCY STAFF	3665.00 311837.52 333597.22	0.00 0.00 0.00
21-Jul-21	Agilisys	Commercial Supplier	E22020	CCHOOL C HD AND DAVBOLL	LAW COVERNANCE & HP	LAW & COVEDNANCE	A CENCY STAFE	440.00	0.00
21-Jul-21 21-Jul-21	Acilisvs AIT Medihelo Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F26150 F19920 F50300	IT THIRD PARTY CONTRACTS SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SALES LEASING AND CONVEYANCING	CORE LAW. GOVERNANCE & HR MY PLACE	CORE SERVICES LAW & GOVERNANCE MY PLACE	ICT MAINTENANCE AND SUPPORT STAFF OTHER EXPENSES AGENCY STAFF	18696.54 289.99 2062.50	0.00 0.00 0.00
21-Jul-21 21-Jul-21 21-Jul-21	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50300 F50860	SALES LEASING AND CONVEYANCING BUSINESS DEVELOPMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	AGENCY STAFF AGENCY STAFF	2062.50 1386.00	0.00
21-Jul-21	B Nokee Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4320.00	0.00
21-Jul-21 21-Jul-21	Better Things Marketing Ltd t/a Promote your School Binder Loams Ltd Bluebird Care (Barking and Dagenham)	Commercial Supplier	F61450 F27560	EASTBROOK PRIMARY SCHOOL HIGHWAYS & HRA GROUND MAINTENANCE	DEDICATED SCHOOLS GRANT MY PLACE	SCHOOLS - ORACLE PURI IC REALM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GROUNDS MAINTENANCE	1655.00 429.80	0.00
21-Jul-21 21-Jul-21	Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F27560 F10380 F11580	HIGHWAYS & HRA GROUND MAINTENANCE PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	PUBLIC REALM ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	PORCHASE - EQUIPMENT, FURNITURE AND MATERIALS GROUNDS MAINTENANCE HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	429.80 27701.37	0.00 0.00 0.00
21-Jul-21 21-Jul-21	Blueboard Care Services Blueboard Care Services	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1038.87 1088.34	0.00
21-Jul-21	Blueboard Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT		1518.00	0.00
21-Jul-21 21-Jul-21	Blueboard Care Services Brighter Future Solutions	Commercial Supplier Commercial Supplier	F10380 F16080 F10660	PERMANENCE TEAM - FOSTERING	CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT STAFF DEVELOPMENT AND TRAINING	1452.00 475.00	0.00
21-Jul-21 21-Jul-21	Caremark (M & C Care Services Ltd) G.W. Commercial Equipment Ltd	Commercial Supplier Commercial Supplier	F10660 F10660	KALLAR LODGE KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	AGENCY STAFF SPECIALIST EQUIPMENT FOR SERVICE PROVISION	3518.38	0.00
21-Jul-21 21-Jul-21	G W Commercial Equipment Ltd G W Commercial Equipment Ltd George Carey Church of England Primary School	Commercial Supplier Local Authority Services	F10660 F17000 F01200	COMMISSIONED NURSERIES CAPITAL GRF BS	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE CAPITAL GRF	EDUCATION, YOUTH & CHILDCARE CAPITAL GRF	R & M MINOR WORKS CAPITAL OUTLAY	499.00 898.00 4980.00	0.00 0.00 0.00
21-Jul-21	Goodmayes Primary School Goodmayes Primary School	Local Authority Services	E00040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS CRANT	HICH NEEDS	PROFESSIONAL SERVICES - GENERAL	9810.00	0.00
21-Jul-21 21-Jul-21	Goodmayes Primary School Gowling WLG (UK) LLP	Local Authority Services Commercial Supplier	F60040 F01200	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB CAPITAL GRF BS	DEDICATED SCHOOLS GRANT CAPITAL GRF	HIGH NEEDS CAPITAL GRF	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	9810.00 16520.88	0.00 0.00 0.00
21-Jul-21	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF		484.00	0.00
21-Jul-21 21-Jul-21	Greater London Authority Helpful Movers	Local Authority Services Commercial Supplier	F13540 F26040	PUBLIC HEALTH - HEALTHCARE HOUSING ADVICE	SDI COMMISSIONING COMMUNITY SOLUTIONS	PUBLIC HEALTH SUPPORT LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	41823.29 1050.00	0.00
21-Jul-21 21-Jul-21	Jelani Ltd Jide Morakinyo	Commercial Supplier Commercial Supplier NHS/Medical	F11700 F11700	COMMUNITY MENTAL HEALTH TEAM COMMUNITY MENTAL HEALTH TEAM	COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 362.70 1798.13	0.00 0.00 0.00
21-Jul-21	John Burke Associates	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY		1798.13	0.00
21-Jul-21 21-Jul-21	Lesley Hodges Ludwig Willis Architects Ltd	Commercial Supplier Commercial Supplier	F17280 F14470	EARLY YEARS AND CHILDCARE CULTURAL COMMISSIONING	EDUCATION, YOUTH & CHILDCARE STRATEGY & PARTICIPATION	EDUCATION, YOUTH & CHILDCARE CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEISURE COSTS	450.00 4900.00	0.00
24 Jul 24	Marlborough Surfacing Ltd Marlborough Surfacing Ltd	Commercial Supplier	E04200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CARITAL OUTLAY	175872.07	0.00
21-Jul-21 21-Jul-21	Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F01200 F01200 F28200	ON STREET PARKING AND ENFORCEMENT COMMUNITY MUSIC SERVICE	LAW, GOVERNANCE & HR EDUCATION, YOUTH & CHILDCARE	ENFORCEMENT	CAPITAL OUTLAY MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	28350.04	0.00 0.00 0.00
21-Jul-21 21-Jul-21	Michael Whittaker Mulalley & Co Ltd	Non Commercial Supplier Commercial Supplier	F19360 F01200	CAPITAL GRE BS	CAPITAL GRE	EDUCATION, YOUTH & CHILDCARE CAPITAL GRF	ARTS AND LEISURE COSTS CAPITAL OUTLAY	488.96 188677.57	0.00
24 Jul 24	Monthotox New Cohool Ltd	Commercial Supplier	EROOOO	PRECIAL EDUCATIONAL NEEDS NON MAINTAINED EESS	DEDICATED SCHOOLS CRANT	HICH NEEDS	DROCESSIONAL SERVICES CENERAL	16400.00	0.00
21-Jul-21 21-Jul-21	OCN Contract Services Olympic (South) Ltd t/a HATS	Commercial Supplier Commercial Supplier	F60200 F11220	EXTENDED OFFER FOR TWO YEARS OLDS LEARNING DISABILITIES SUPPORT IT THIRD PARTY CONTRACTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS DISABILITIES CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3811.80 1792.00	0.00 0.00 0.00
21-Jul-21 21-Jul-21	Orange Payment Processing Orange Payment Processing	Commercial Supplier Commercial Supplier	F26150 F50580	IT THIRD PARTY CONTRACTS CONTRACTS AND COMMERCIAL	CORE HRA	CORE SERVICES HOUSING AND NEIGHBOURHOODS	MOBILE PHONE COSTS MOBILE PHONE COSTS	3699.61 22976.93	0.00
21. lul-21	Out of Order Decise Ltd	Commercial Supplier	E14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CHITHDE & DECDEATION	EVENTS	12515.00	0.00
21-Jul-21 21-Jul-21 21-Jul-21	Outlook Care Perfect in Partnershio Ltd Phil's Removals & Deliveries Phil's Removals & Deliveries	Commercial Supplier Commercial Supplier	F11580 F18120 F26210 F26210	MENTAL HEALTH SUPPORT ADULT COLLEGE	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT WORK & SKILLS LIFECYCLE CORE SERVICES CORE SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	2000.00 1733.00 600.00	0.00
21-Jul-21	Phil's Removals & Deliveries	Commercial Supplier Commercial Supplier	F26210	ADULT COLLEGE IT PROJECTS IT PROJECTS	COMMUNITY SOLUTIONS CORE CORE	CORE SERVICES	PROFESSIONAL SERVICES - GENERAL ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	600.00	0.00
21-Jul-21 21-Jul-21		Commercial Supplier Commercial Supplier	F24080	HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES	LAW, GOVERNANCE & HR			1829.00	0.00 0.00 0.00 0.00 0.00
21-Jul-21	Psychology Direct Ltd PSCR Ltd t/a Poad Safety CR	Commercial Supplier	F15360	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	DISABILITIES	DROEESSIONAL SERVICES - GENERAL	456.04	
21-Jul-21 21-Jul-21	Redacted Servelec Synergy	Commercial Supplier	F26040 F17280	HOUSING ADVICE EARLY YEARS AND CHILDCARE	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	SUPPORT LIFECYCLE EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRIC/ PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1200.00	0.00 0.00 0.00
21-Jul-21 21-Jul-21	Servelec Synergy Servelec Synergy	Commercial Supplier Commercial Supplier	F17280 F17280	EARLY YEARS AND CHILDCARE EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	16032.00 387.00	0.00
21-Jul-21 21-Jul-21	Redacted	Non Commercial Supplier Commercial Supplier	F11700 F27560	COMMUNITY MENTAL HEALTH TEAM HIGHWAYS & HRA GROUND MAINTENANCE	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT PURI IC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER CLOTHES, UNIFORM AND LAUNDRY	400.00 1210.95	0.00
21-Jul-21 21-Jul-21	SMI Group Soul and Sound Sure Start Fostering Agency Ltd. Teebolliz Cleaning Services Thames Partnership for Learning Ltd	Non Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	2000.00	0.00
21-Jul-21 21-Jul-21 21-Jul-21 21-Jul-21	Sure Start Fostering Agency Ltd. Teebollz Cleaning Services	Non Commercial Supplier Non Commercial Supplier Commercial Supplier	F14470 F21060 F11580	CULTURAL COMMISSIONING CWD SPECIALIST AGENCY FOSTERING MENTAL HEALTH SUPPORT	STRATEGY & PARTICIPATION CARE & SUPPORT CARE & SUPPORT	CULTURE & RECREATION DISABILITIES ADULT'S CARE & SUPPORT	ARTS AND LEISURE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00 254.00 830.00	0.00 0.00 0.00 0.00
21-Jul-21	Thames Partnership for Learning Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRE	CAPITAL GRE	CAPITAL OUTLAY	750.00	0.00
21-Jul-21 21-Jul-21	Thomas Partnership for Learning Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	750.00 750.00	0.00
21-Jul-21 21-Jul-21	Thames Partnership for Learning Ltd Thames Partnership for Learning Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRE	CAPITAL GRE	CAPITAL OUTLAY	750.00 750.00	0.00
21-Jul-21	The Financial Inclusion Centre	Commercial Supplier	F10910	COMMUNITY BANKING	CAPITAL GRF CAPITAL GRF COMMUNITY SOLUTIONS	CAPITAL GRF CAPITAL GRF COMMUNITY SOLUTIONS	CAPITAL OUTLAY CAPITAL OUTLAY CONSULTANCY FEES	7225.00	0.00
21-Jul-21 21-Jul-21	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Supplier Commercial Supplier	F60000 F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL DEGESSIONAL SERVICES - GENERAL	675.00 270.00	0.00
21-Jul-21	University of Southampton	Commercial Supplier Commercial Supplier	F16320	SCHOOLS PSYCHOLOGICAL SERVICES	CARE & SUPPORT	DICADII ITIEC	PROFESSIONAL SERVICES - GENERAL	17500.00	0.00
21-Jul-21 21-Jul-21	University of Southampton Westminster Homecare Limited Whole Building Services	Commercial Supplier Commercial Supplier	F16320 F11580 F01200	SCHOOLS PSYCHOLOGICAL SERVICES MENTAL HEALTH SUPPORT CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	ADULTS CARE & SUPPORT CAPITAL GRF	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	6417.11 10573.00	0.00 0.00 0.00
21-Jul-21 21-Jul-21	Redacted Willmott Dixon Construction Ltd	Carers Commercial Supplier	F10380 F01200	CAPITAL GRE BS PHYSICAL SUPPORT CAPITAL GRE BS	CARE & SUPPORT CAPITAL GRF	CAPITAL GRF ADULT'S CARE & SUPPORT CAPITAL GRF	CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY PROCESSIANAL SERVICES, CENERAL	795.32	0.00
21-Jul-21 21-Jul-21	Young Epilepsy Tolhurst Fisher I I P	Voluntary Organization	F15360 F05200	EDUCATION, HEALTH & CARE TEAM CAPITAL HIRA RS	CARE & SUPPORT	DISABILITIES CAPITAL HRA	PROFESSIONAL SERVICES - GENERAL CAPITAL OLITI AY	1750.00	0.00
21-Jul-21 22-Jul-21 22-Jul-21	No UK Limited A G Butler & Son Ltd	Commercial Supplier Commercial Supplier	F26090 F26250	IT CORPORATE RECHARGES - SERCOP	CAPITAL HRA CORE COMMUNITY SOLUTIONS	CORE SERVICES TRIAGE LIFECYCLE	ICT MAINTENANCE AND SUPPORT	29956.34 1724.75	0.00 0.00 0.00
22-Jul-21 22-Jul-21	A G Butler & Son Ltd Abiding Ltd	Commercial Supplier Commercial Supplier	F26250 F19570	TRIAGE SERVICES LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	TRIAGE LIFECYCLE EDUCATION, YOUTH & CHILDCARE	ICT MAINTENANCE AND SUPPORT CLOTHES, UNIFORM AND LAUNDRY PRIVATE CONTRACTORS PAYMENT - OTHER	1724.75 404.00	0.00
22-Jul-21	Acilieve	Commercial Supplier	F25290	TRANSFORMATION	STRATEGY & PARTICIPATION	TRANSFORMATION	ICT MAINTENANCE AND SUPPORT	22562.50	0.00
22-Jul-21 22-Jul-21	All Saints Catholic School and Technology College All Saints Catholic School and Technology College All Saints Catholic School and Technology College	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	16040.00 590952.10	0.00
22-Jul-21 22-Jul-21	All Saints Catholic School and Technology College	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	590952.10 310.00	0.00 0.00 0.00
22-Jul-21 22-Jul-21	All Saints Catholic School and Technology College All Saints Catholic School and Technology College	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	127928.88 24750.41	0.00
22-Jul-21 22-Jul-21	Allen Lane Ltd Anglian Water Business National	Commercial Supplier Commercial Supplier	F50780 F17280	BUSINESS IMPROVEMENT FARLY YEARS AND CHILDCARE	MY PLACE EDUCATION YOUTH & CHILDCARE	MY PLACE EDUCATION YOUTH & CHILDCARE	CONSULTANCY FEES WATER AND SEWERAGE	1550.00 1315.76	0.00
22-Jul-21 22-Jul-21	Anglian Water Business National Anglian Water Business National Anglian Water Business National	Commercial Supplier	F28440 F50300	PARKS CENTRAL ITEMS SALES LEASING AND CONVEYANCING	MY PLACE MY PLACE MY PLACE	PUBLIC REALM MY PLACE	WATER AND OF WERAGE	8343.93 2035.86	0.00
22-Jul-21	Anglian Water Business National Anglian Water Business National	Commercial Supplier Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE MY PLACE	PUBLIC REALM	WATER AND SEWERAGE R & M MINOR WORKS WATER AND SEWERAGE	953.28	0.00
22-Jul-21 22-Jul-21	Anglian Water Business National Anytime Care 2020	Commercial Supplier Commercial Supplier	F11180 F10380	GEORGE CROUCH DAY CENTRE PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	WATER AND SEWERAGE HOME CARE - PRIVATE CONTRACTORS PAYMENT	870.12 8064.73	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Ask Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F11220	LEADAING DICARII ITIES CURRORT	CARE & SURBORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	650.00	0.00
22-Jul-21 22-Jul-21	Ask Care Ltd Aspire Care Services	Commercial Supplier Commercial Supplier	F11220 F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	650.00 1752.06 270.00	0.00 0.00 0.00
22-Jul-21	Aurora Medcare	NHS/Medical	F13300	SEXUAL HEALTH SECONDARY SCHOOL - ARP PROVISION	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	1831.20	0.00
22-Jul-21 22-Jul-21	Barkina Abbev School Barkina Abbev School	Local Authority Services Local Authority Services	F61900 F01100	SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	HIGH NEEDS SCHOOLS EDUCATION	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18406.97 15560.00	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Barking Abbey School Barking Abbey School	Local Authority Services Local Authority Services Local Authority Services	F01100 F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	35228.89 190178.26	0.00 0.00 0.00 0.00
22-Jul-21	Barking Abbey School	Local Authority Services	F01100	SELUMIANT SCHOOL - AND PROVISION SCHOOLS EDUCATION. COMSOLS SCHOOLS EDUCATION. COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SOUGH STATE OF THE	310.00	0.00
22-Jul-21 22-Jul-21	Barking Abbey School Barry Stewart & Sons Ltd	Local Authority Services Commercial Supplier	F01100 F26040		COMMUNITY SOLUTIONS	SCHOOLS EDUCATION SUPPORT LIFECYCLE		881970.52 2775.00	0.00
22-Jul-21	BD Together Ltd BDO LLP	Commercial Supplier	F60800 F21400	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	CLEANING SERVICES	21863.90	0.00
22-Jul-21 22-Jul-21	Becontree Primary School	Commercial Supplier Local Authority Services	F21400 F61860	CORPORATE FINANCE PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS	CORE DEDICATED SCHOOLS GRANT	FINANCE HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	63900.50 10000.00	0.00 0.00 0.00
22-Jul-21 22-Jul-21	Becontree Primary School Becontree Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	CLEARING SERVICES AUDIT FEES SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	8150.00 170955.27	0.00
22 14 24	Recontree Primary School	Local Authority Conicco	E01100	SCHOOLS EDUCATION COMECUS	POHODI P EDITORTONI	PCHOOL P EDUCATION		10409 47	0.00
22-Jul-21 22-Jul-21	Becontree Primary School Caremark (M & C Care Services Ltd) CEL Solicitors	Local Authority Services Commercial Supplier	F01100 F10660 F21350	SCHOOLS, EDUCATION, COMSOLS KALLAR LODGE	SCHOOLS EDUCATION CARE & SUPPORT	SCHOOLS EDUCATION ADULT'S CARE & SUPPORT	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE AGENCY STAFF	11725.00 3505.25	0.00
22-Jul-21 22-Jul-21	CEL Solicitors Chosen Services Uk Ltd	Legal Services Commercial Supplier	F21350 F10380	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE CARE & SUPPORT	MY PLACE ADULT'S CARE & SUPPORT	LEGAL FEES HOME CARE - PRIVATE CONTRACTORS PAYMENT	10500.00 11799.59	0.00
22-Jul-21	Chosen Services Uk Ltd	Commercial Supplier	F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1232.00	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Clarity In Sound Light & Vision Ltd CM Production Management Ltd	Commercial Supplier Commercial Supplier	F01200 F13540	CAPITAL GRF BS PUBLIC HEALTH - HEALTHCARE	CAPITAL GRF SDI COMMISSIONING	CAPITAL GRF PUBLIC HEALTH	CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13652.50 720.00	0.00
22-Jul-21	CMC Mailing Polytions Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F13540 F23190 F23190	REVENUE MANAGEMENT REVENUE MANAGEMENT	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	PUBLIC HEALTH WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE ICT HARDWARE	720.00 2161.10 8022.21	0.00 0.00 0.00
22, 64 24	CMS Mailing Solutions Ltd			SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3420.00	0.00
22-Jul-21 22-Jul-21	CM Production Management Ltd CMS Mailing Solutions Ltd CMS Mailing Solutions Ltd Compass Fostering East Limited	Commercial Supplier	F15800		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3379.20	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Compass Fostering East Limited Compass Fostering East Limited		F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SURBORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3557 10	
22-Jul-21 22-Jul-21 22-Jul-21	Compass Fostering East Limited Compass Fostering East Limited	Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier	F15800	PRECIALIET A CENCY EXCEPTING	CARE & SURBORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	3557.10 650.00	0.00
22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21	Compass Fostering East Limited Compass Fostering East Limited Compass Fostering East Limited Core Arts Core Arts Dagenham Park C Of E School	Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Non Commercial Supplier Local Authority Services	F15800 F15800 F11580 F11580 F61900	SPECIALIST AGENCY FOSTERING MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SECONDARY SCHOOL - ARP PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT HIGH NEEDS	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT SCHOOLS - TRANSFER PAYMENT	650.00 550.00 33023.33	0.00 0.00 0.00 0.00
22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21	Compass Fostering East Limited Compass Fostering East Limited Compass Fostering East Limited Core Arts Core Arts Dagenham Park C Of E School	Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Non Commercial Supplier Local Authority Services Local Authority Services	F15800 F15800 F11580 F11580 F61900	SPECIALIST AGENCY FOSTERING MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SECONDARY SCHOOL - ARP PROVISION SCHOOLS EDUCATION. COMSOLS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT HIGH NEEDS SCHOOLS EDUCATION	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	650.00 550.00 33023.33 18490.00	0.00
22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21	Compass Fostering East Limited Compass Fostering East Limited Compass Fostering East Limited Core Arts Core Arts Dascentam Park C Of E School Dascentam Park C Of E School Dascentam Park C Of E School	Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Local Authority Services Local Authority Services Local Authority Services	F15800 F15800 F11580 F11580 F61900 F01100 F01100	SPECIALIST AGENCY FOSTERING MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SECONDARY SCHOOL - APPROVISION SCHOOLS. EQUICATION. COMSOLS SCHOOLS. EQUICATION. COMSOLS SCHOOLS. EQUICATION. COMSOLS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT HIGH NEEDS SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECE	650.00 550.00 33023.33 18490.00 38836.67	0.00 0.00 0.00
22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21	Compass Fostering East Limited Compass Fostering East Limited Compass Fostering East Limited Core Arts Core Arts Dascentam Park C Of E School Dascentam Park C Of E School Dascentam Park C Of E School	Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Local Authority Services Local Authority Services Local Authority Services	F15800 F15800 F11580 F11580 F61900 F01100 F01100	SPECALIST AGENCY FOSTERING MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SECONDARY SCHOOL - ARP PROVISION SCHOOLS EDUCATION, COMISCLS CAPITAL GER SCHOOL - CARSOLS CAPITAL GER SCHOOL - CARSOLS CAPITAL GER SCHOOL - COMISCLS CAPITAL GER SCHOOL - COMISCLS SCHOOLS EDUCATION, COMISCLS SCHO	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION CAPITAL GRE	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT HIGH NEEDS SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECE	650.00 550.00 33023.33 18490.00 38836.67	0.00 0.00 0.00
22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21	Compass Fosterina East Limited Compass Fosterina East Limited Compass Fosterina East Limited Core Arts Dasenham Park C Of E School Damining Giffer Damining Giffer Damining Giffer Daminin Giffer Daminin Davies Daminin Davies Damining Davies Davies Bowel	Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Local Authority Services Non Commercial Supplier Commercial Supplier	F15800 F15800 F11580 F11580 F61900 F01100 F01100 F01100 F01100 F01200 F14460	SPECIALIST ACENCY FOSTERING MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SPHOOLS EDUCATION COMPOSIS SCHOOLS, EDUCATION COMPOSITION COMP	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATE SCHOOLS GRANT SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION CAPITAL GRF STRATEGY & PARTICIPATION	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT HIGH NEEDS SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION CAPITAL GRF CULTURE & RECREATION	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE CAPITAL OUTLANT	650.00 550.00 33023.33 18490.00 38836.67 647984.76 106295.49 1200.00 500.00	0.00 0.00 0.00 0.00 0.00 0.00
22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21	Compass Postering less Limited Compass Fostering less Limited Core Arts Core Arts Core Arts Described Desc	Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Local Authority Services Local Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15800 F15800 F15800 F15800 F61900 F61100 F01100 F01100 F01200 F14460 F12140	SPECIALIST ACENCY FOSTERNG MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SCHOOLS EDUCATION CONSIGNS CAPITAL GREE COMMUNITY EVENTS SCHOOLS SCHOOLS EDUCATION CONSIGNS COMMUNITY EVENTS SCHOOLS SCHOOLS EDUCATION TEAMS SCHOOLS SCHOOLS SCHOOLS EDUCATION TEAMS SCHOOLS SCH	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION CAPITAL GRE STRATEGY & PARTICIPATION LAW, GOVERNANCE & HR	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT HIGH NEEDS SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION CAPITAL GRE CULTURE & RECREATION ENFORCEMENT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT SOLICULA: TRANSPER SOLIC	650.00 550.00 33023.33 18490.00 38836.67 647984.76 106295.49 1200.00 500.00 400.89	0.00 0.00 0.00 0.00 0.00 0.00 0.00
22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21	Compass Postering less Limited Compass Fostering less Limited Core Arts Core Arts Core Arts Described Desc	Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Local Authority Services Local Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15800 F15800 F15800 F15800 F61900 F61100 F01100 F01100 F01200 F14460 F12140	SPECIALIST ACENCY FOSTERNG MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT SCHOOLS EDUCATION CONSIGNS CAPITAL GREE COMMUNITY EVENTS SCHOOLS SCHOOLS EDUCATION CONSIGNS COMMUNITY EVENTS SCHOOLS SCHOOLS EDUCATION TEAMS SCHOOLS SCHOOLS SCHOOLS EDUCATION TEAMS SCHOOLS SCH	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION CAPITAL GRE STRATEGY & PARTICIPATION LAW, GOVERNANCE & HR	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT HIGH NEEDS SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION CAPITAL GRE CULTURE & RECREATION ENFORCEMENT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT SOLICULA: TRANSPER SOLIC	650.00 550.00 33023.33 18490.00 38836.67 647984.76 106295.49 1200.00 500.00 400.89	0.00 0.00 0.00 0.00 0.00 0.00 0.00
22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21	Compass Postering East Limited Compass Postering East Limited Compass Postering East Limited Come Aris Core Aris Desembar Pass Core School Desembar Pass Core School Desembar Pass Core School Desembar Pass Core School Desembar Desembar Pass Core School Desembar Desembar Pass Core School Des	Commercial Supplier Commercial Supplier Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Local Authority Services Local Authority Services Local Authority Services Local Authority Services Non Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15800 F15800 F11580 F11580 F61900 F01100 F01100 F01100 F01200 F1460 F12140	SPECULIST ACENCY FOSTERNG MENTAL HEATH SUPPORT MENTAL HEATH SUPPORT SECONDARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMBOLS SCHOOLS, EDUCATION, COMBOLS SCHOOLS, EDUCATION, COMBOLS SCHOOLS, EDUCATION, COMBOLS CAPITAL ORF BS CAPITAL ORF BS CAMBINITY OF SHIPT COMMINITY OF SHIP	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION APPITAL GRP STRATEGY & PARTICIPATION ANY GROVERNANCE & HR	ADULTS CARE A SUPPORT ADULTS CARE A SUPPORT HIGH NEEDS SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION CAPITAL GRF CULTURE A RECREATION ENPORCEMENT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT SCHOOL STRANSER PAYMENT SCHOOL STRANSER PAYMENT SCHOOL STRANSER PAYMENT MACHINE - REVENUE COVERNMENT GARN RECEPTS IN ADVANCE - REVENUE COVERNMENT GARNT RECEPTS IN ADVANCE - REVENUE CAPITAL QUITLAY SERVING SCHOOL STRANSER SERVING SCHOOL STRANSER SCHOOL STRANSER SERVING SCHOOL STRANSER SERVING SCHOOL STRANSER SERVING SCHOOL STRANSER SCHOOL STRANSER SERVING SCHOOL STRANSER SCHOOL STRANSER SCHOOL STRANSER SERVING SCHOOL STRANSER SERVING SCHOOL STRANSER SERVING SCHOOL STRANSER SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL	650.00 550.00 33023.33 18490.00 38836.67 647984.76 106295.49 1200.00 500.00 400.89	0.00 0.00 0.00 0.00 0.00 0.00 0.00

22-Jul-21	Eastbury Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	10600.00	0.00
22-Jul-21	EKO Trust	Non Commercial Supplier	E01040	SPECIAL SCHOOL FUNDING	DEDICATED SCHOOLS GRANT	HICH MEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10764E 28	0.00
22-Jul-21	Five Elms Primary School Five Elms Primary School	Non Commercial Supplier Local Authority Services Local Authority Services	F61860 F01100	SPECIAL SCHOOL FUNDING PRIMARY SCHOOL - ARP PROVISION SCHOOLS. EDUCATION. COMSOLS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	HIGH NEEDS SCHOOLS EDUCATION	SCHOOLS - TRANSFER PAYMENT	25800.00 4690.00	0.00 0.00 0.00
22-Jul-21 22-Jul-21	Five Elms Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	14645.56	0.00
22-Jul-21 22-Jul-21	Five Elms Primary School Five Elms Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	8050.00 167337.70	
22-Jul-21	Focus Care Link Focus Care Link	Commercial Supplier Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	25004.00	0.000 0.000
22-Jul-21	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT ERKENWALD CAMPUS	CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT HIGH NEEDS	GOVERNMENT ORANT RECEIPTS IN MOVENCE - REVENUE HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT STAFF DEVELOPMENT AND TRAINING GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	5564.82 279.99	0.00
22-Jul-21 22-Jul-21	Forum Business Media Ltd Furze Infant School	Commercial Supplier Local Authority Services	F60800 F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	279.99 4690.00	0.00
22 14 24	Furre Infant Palent	Local Authority Conices	E01100	SCHOOLS EDUCATION COMMONS	POHOOL P EDUCATION	POLICO P EDUCATION		6011.01	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Furze Infant School Furze Infant School	Local Authority Services Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	165282.05 7825.00	0.00
22-Jul-21 22-Jul-21	George Carey Church of England Primary School George Carey Church of England Primary School	Local Authority Services Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	280570.35	0.00
22-Jul-21	George Carey Church of England Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS EDUCATION	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18990.30	0.00
22-Jul-21	George Carey Church of England Primary School George Carey Church of England Primary School George Carey Church of England Primary School Godwin Primary School Godwin Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	15392.78	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Godwin Primary School	Local Authority Services Local Authority Services Local Authority Services	F01100 F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	8846.00 8500.00 183535.14	0.00
22-Jul-21 22-Jul-21	Godwin Primary School Godwin Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	183535.14 12702.78	0.00
22-Jul-21	Godwin Primary School	Local Authority Services	F01100					4690.00	0.00
22-Jul-21	Godwin Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	13913.53	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Grafton Primary School Grafton Primary School	Local Authority Services	F01100 F61860	SCHOOLS, EDUCATION, COMSOLS DRIMARY SCHOOL - ARR DROVISION	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT	SCHOOLS EDUCATION HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSEER DAVMENT	9633.00 21072.83	0.00
22-Jul-21	Grafton Primary School Grafton Primary School Grafton Primary School	Local Authority Services Local Authority Services Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	SCHOOLS EDUCATION HIGH NEEDS SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	25031.94	0.00
22-Jul-21 22-Jul-21	Grafton Primary School Grafton Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION		GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	335344.65	0.00
22-Jul-21 22-Jul-21	Harmony Community Projects	Commercial Supplier	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS	SCHOOLS EDUCATION UNIVERSAL LIFECYCLE MY PLACE	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS R & M MINOR WORKS CONSULTANCY FEES CONSULTANCY FEES	9380.00 2850.00 2122.00	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Harmony Community Projects Havering Fencing Company	Commercial Supplier	F14900 F27760	HOS UNIVERSAL HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	COMMUNITY SOLUTIONS MY PLACE	MY PLACE	R & M MINOR WORKS	2122.00	0.00
22-Jul-21 22-Jul-21	Havs Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F26210 F26210	IT PROJECTS IT PROJECTS	CORE CORE	CORE SERVICES CORE SERVICES	CONSULTANCY FEES CONSULTANCY FEES	2420.00 2420.00	0.00
22-Jul-21	Have Pacquiting Exparts Worldwide	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES		2420.00	0.00
22-Jul-21	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	CONSULTANCY FEES	3025.00 3025.00 2722.50	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F26210 F26210	IT PROJECTS IT PROJECTS	CORE	CORE SERVICES CORE SERVICES CORE SERVICES SCHOOLS EDUCATION	CONSULTANCY FEES CONSULTANCY FEES GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	2722.50	0.00
22-Jul-21	Henry Green Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4690.00	0.00
22-Jul-21 22-Jul-21	Henry Green Primary School	Local Authority Services Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	9751.25 174689.11	0.00
22-Jul-21	Henry Green Primary School Henry Green Primary School Henry Green Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	8162.00 2498.63	0.00
22-Jul-21 22-Jul-21	Henry Green Primary School Redacted	Local Authority Services Non Commercial EXP	F01100 F14470	SCHOOLS, EDUCATION, COMSOLS CULTURAL COMMISSIONING	SCHOOLS EDUCATION STRATEGY & PARTICIPATION	SCHOOLS EDUCATION CULTURE & RECREATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SUBSISTENCE	2498.63 438.47	0.00
22, July 21	Hunton Hall Drimon	Local Authority Conices	E01100	SCHOOLS EDUCATION COMMONS	POHOOL P EDUCATION	POLICIA EDITICATIONI	COVERNMENT CRANT RECEIPTS IN ADVANCE. REVENUE	9750.00	0.00
22-Jul-21	Hunters Hall Primary	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	9581.67	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Hunters Hall Primary	Local Authority Services	F61860 F01100 F01100 F01100	SUNDUS, EDUCATION, COMPOLS PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	HIGH NEEDS SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	9581.67 16214.72 236677.42 7035.00	0.00
22-Jul-21	Hunters Hall Primary	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	7035.00	0.00
22-Jul-21 22-Jul-21	Inclusive Care Support Ltd	Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1025.00 1137.75	0.00
22-Jul-21 22-Jul-21	Inclusive Care Support Ltd Jo Richardson Community School	Local Authority Services	F11220 F01100	SCHOOLS EDUCATION COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1137.75 84338.47	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Jo Richardson Community School Jo Richardson Community School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	84338.47 999623.49 43160.69	0.00
22-Jul-21 22-Jul-21	Jo Richardson Community School Jo Richardson Community School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	43160.69 3123.29	0.00
22 14 24	to District and Committee Control	Local Authority Conices	E01100	COURCE OF FRUGITION COMPOSES	POHOOL P EDUCATION	COLLOCA CRUICATION	CONTRACTOR AND DESCRIPTION AND ADMINISTRACTOR	17760.00	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Jo Richardson Community School Jo Richardson Community School John Perry Primary School John Perry Primary School John Perry Primary School	Local Authority Services Local Authority Services	F61900 F01100	SCHOOLS, EDUCATION, COMSOLS SECONDARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	HIGH NEEDS SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	35980.60 14944.44	0.00
22-Jul-21	John Perry Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	14944.44	0.00
22-Jul-21 22-Jul-21	John Perry Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	8775.00 228624.57	0.00
22-Jul-21 22-Jul-21		Local Authority Services Local Authority Services	F01100 F61860	SCHOOLS, EDUCATION, COMSOLS DRIMARY SCHOOL ARD DROUGHON	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	620.00 17907 78	0.00
22-Jul-21 22-Jul-21 22-Jul-21	John Samuel Estates	Commercial Supplier Commercial Supplier	F26040 F01200	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1400.00 550.00	0.00
22-Jul-21	John Perry Primary School John Samuel Estates Jontek Ltd	Commercial Supplier	F01200	HOUSING ADVICE CAPITAL GRF BS SPECIALIST INTERVENTION SERVICE	COMMUNITY SOLUTIONS CAPITAL GRF CARE & SUPPORT	SUPPORT LIFECYCLE CAPITAL GRF CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	550.00	0.00
22-Jul-21 22-Jul-21	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850		CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		394.90 288.30	0.00
22 14 24	Kelmel Core Ltd	Commercial Cumplier	E170E0	SPECIALIST INTERVENTION SERVICE	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	PRIVATE CONTRACTORS PAYMENT - OTHER	280.30	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	280.30 301.35 293.20	0.00
22-Jul-21 22-Jul-21	Loud Sound Ltd Va Hub Logistics	Commercial Supplier	F17850 F13540	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE PUBLIC HEALTH - HEALTHCARE	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING	PUBLIC HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	36669.31	0.00
22-Jul-21	Mace Ltd	Commercial Supplier	F01200			CADITAL CRE		19922.00	0.00
22-Jul-21 22-Jul-21	Maniit Dogra Manor Infants School	Legal Services Local Authority Services	F15240 F01100	CAPITAL GRE BS FAMILY SUPPORT & SAFEGUARDING SERVICE SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS	CARE & SUPPORT SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	CHILDREN'S CARE & SUPPORT SCHOOLS EDUCATION	LEGAL FEES GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	500.00 10187.00 19656.97 20320.00	0.00
22-Jul-21	Manor Infants School Manor Infants School	Local Authority Services Local Authority Services	F61860 F01100	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS EDUCATION	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	19656.97	0.00
22-Jul-21	Manor Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	20320.00	0.00
22-Jul-21 22-Jul-21	Manor Infants School Manor Infants School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS EDUCATION COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION		19380.00	0.00
22-Jul-21 22-Jul-21	Manor Infants School Manor Junior School	Local Authority Services Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN AUVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN AUVANCE - REVENUE	447575.28 234430.37 9158.00	0.00
22-Jul-21 22-Jul-21	Manor Junior School Manor Junior School	Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	234430.37	0.00
22-Jul-21	Manor Junior School		F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	12142.36	0.00
22-Jul-21	Marlborough Surfacing Ltd	Commercial Supplier	F27720	HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	17787.64	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Marlborough Surfacing Ltd Marlborough Surfacing Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	HIGHWAYS REACTIVE MANTENANCE - PHYNCIPAL ROADS CORPORATE BS CORPORATE BS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	MY PLACE CORPORATE CAPITAL CORPORATE CAPITAL SCHOOLS EDUCATION SCHOOLS EDUCATION	CAPITAL OUTLAY CAPITAL OUTLAY SCHOOLS EDUCATION SCHOOLS EDUCATION	PUNCHASE - EQUIPMENT, FUNNTIONE AND MATEMALS CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS) GOVERNMENT GRANT RECEITS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEITS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEITS IN ADVANCE - REVENUE	22250.81 27716.30	0.00
22-Jul-21 22-Jul-21	Marsh Green School Marsh Green School	Local Authority Services	F01100 F01100	SCHOOLS. EDUCATION. COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	2345.00 8075.00	0.00
22-Jul-21 22-Jul-21	Marsh Green School Marsh Green School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	8075.00 8705.14	0.00
22 14 24	Moreh Cross Cohool	Local Authority Conices	E01100		POHOOL P EDUCATION	POLICO P EDUCATION		150952.20	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Monteagle Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	9146.00	0.00
22-Jul-21 22-Jul-21	Monteagle Primary School Monteagle Primary School Monteagle Primary School	Local Authority Services Local Authority Services	F61860	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT	SCHOOLS EDUCATION SCHOOLS EDUCATION HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	9146.00 23450.00 58886.75	0.00
22-Jul-21 22-Jul-21	Monteagle Primary School Monteagle Primary School	Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	273685.22	0.00
22-Jul-21	Mountain Fuents and Maintenance LTD	Local Authority Services	F01100 F14460	SCHOOLS, EDUCATION, COMSOLS COMMUNITY EVENTS	SCHOOLS EDUCATION STRATEGY & PARTICIPATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	20361.81	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Mountain Events and Maintenance LTD Redacted	Commercial Supplier Non Commercial EXP	F14460 F22560	COMMUNITY EVENTS INTERNAL AUDIT	STRATEGY & PARTICIPATION CORE COMMUNITY SOLUTIONS	CULTURE & RECREATION FINANCE TRIAGE LIFECYCLE	EVENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLOTHES. UNIFORM AND LAUNDRY	755.00 258.12 255.00	0.00
22-Jul-21 22-Jul-21	Nick Chapman T/a Nicks Lock Nick Holder t/a Archaechistory	Commercial Supplier Commercial Supplier	F26250 F01200	TRIAGE SERVICES CAPITAL GRF BS	COMMUNITY SOLUTIONS CAPITAL GRF		CLOTHES, UNIFORM AND LAUNDRY CAPITAL OUTLAY	255.00 1022.50	0.00
22-Jul-21	Northbury Primary School Northbury Primary School	Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	POHOOL P EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	9475.00 325017.08	0.00
22-Jul-21	Northbury Primary School Northbury Primary School	Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	CAPITAL OUTLAY GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	325017.08	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Northbury Primary School Parsloes Primary	Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	17671.81 192031.74	0.00
22-Jul-21 22-Jul-21	Parsioes Primary Parsioes Primary	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	8471.00 9380.00	0.00
22 14 24	Parsioes Primary Parsioes Primary	Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	POHOOL P EDUCATION	POLICO P EDUCATION	COVERNMENT CRANT RECEIPTS IN ADVANCE. REVENUE	13450.00	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Parslose Primary Parslose Primary Partnership Learning Trust T/A The Sydney Russell School Playfix Ltd	Local Authority Services	F01100 F61900 F27560	SCHOOLS, EDUCATION, COMSOLS SECONDARY SCHOOL - ARP PROVISION HIGHWAYS & HRA GROUND MAINTENANCE	DEDICATED SCHOOLS GRANT	HIGH NEEDS PUBLIC REALM	SCHOOLS - TRANSFER PAYMENT PROFESSIONAL SERVICES - GENERAL	6495.15 3250.00	0.00
22-Jul-21 22-Jul-21	Playfix Ltd Rainbow Productions Ltd	Commercial Supplier Commercial Supplier	F27560 F14460	HIGHWAYS & HRA GROUND MAINTENANCE COMMUNITY EVENTS	DEDICATED SCHOOLS GRANT MY PLACE STRATEGY & PARTICIPATION	PUBLIC REALM CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL EVENTS	3250.00 1550.00	0.00
22-Jul-21	Downest Department Assessed Ltd	Commorpial Complier	E11580	MENTAL HEALTH CURRORT		ADULTS CARE & SUPPORT		8799.78	0.00
22-Jul-21	Richard Alibon Primary School	Local Authority Services	F01100 F61860	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	228648.35	0.00
22-Jul-21 22-Jul-21	Register Rectalisher Augency List Richard Albon Primary School Richard Albon Primary School Richard Albon Primary School Richard Albon Primary School	Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F61860 F01100	MENTAL PIERLY SOPPORT SCHOOLS EDUCATION. COMSOLS PRIMARY SCHOOL - ARP PROVISION SCHOOLS. EDUCATION. COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION SCHOOLS EDUCATION	HIGH NEEDS SCHOOLS EDUCATION SCHOOLS EDUCATION	HOME CARE - PRIVATE CUNTING LIGHTS PATMENT GOVERNMENT GRAIT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PATMENT GOVERNMENT GRAIT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRAIT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRAIT RECEIPTS IN ADVANCE - REVENUE	18733.33	0.00
22-Jul-21	Richard Alibon Primary School	Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	8625.00 17895.97	0.00
22-Jul-21 22-Jul-21	Ripple Primary School Pinnie Primary School	Local Authority Services	F01100 E61860	DRIMARY SCHOOL - ARR DROVISION	DEDICATED SCHOOLS GRANT	SCHOOLS EDUCATION HIGH NEEDS		367116.47 48577.68	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Ripple Primary School	Local Authority Services Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	17335.56	0.00
22-Jul-21		Local Authority Services	F01100 F01100 F61940	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SPECIAL SCHOOL FUNDING	SCHOOLS EDUCATION SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT	SCHOOLS EDUCATION SCHOOLS EDUCATION HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	17335.56 9983.00 145266.18	0.00
22-Jul-21 22-Jul-21	Ripple Primary School						GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE		0.00
	Ripple Primary School Ripple Primary School Ripple Primary School Riverside Bridge School (Partnership Learning Trust) Robert Clack School	Local Authority Services Local Authority Services	F01100			SCHOOLS EDUCATION		14070.00	0.00
22-Jul-21	Robert Clack School Robert Clack School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	COVERNMENT CHART RECEIPTOR TO IN ADVANCE TREVENCE	14070.00	
22-Jul-21 22-Jul-21 22-Jul-24	Robert Clack School Robert Clack School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS CAPITAL GRE BS SCHOOLS EDUCATION COMSOLS	CAPITAL GRF	CAPITAL GRF SCHOOLS EDUCATION	CAPITAL OUTLAY GOVERNMENT GRANT RECEIPTS IN ADVANCE - DEVENUE	37774.48 199570.69	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Robert Clack School Robert Clack School Robert Clack School Robert Clack School Robert Clack School	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F01100 F01100 F01200 F01100 F01100	SCHOOLS, EDUCATION, COMSOLS CAPITAL GRF BS SCHOOLS, EDUCATION, COMSOLS SCHOOLS. EDUCATION, COMSOLS	CAPITAL GRF SCHOOLS EDUCATION SCHOOLS EDUCATION	CAPITAL GRF SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	37774.48 199570.69 310.00	0.00 0.00 0.00
22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21	Robert Clack School Robert Clack School Robert Clack School Robert Clack School Robert Clack School Robert Clack School	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F01100 F01100 F01200 F01100 F01100 F01100	SCHOOLS, EDUCATION, COMSOLS CAPITAL GRF BS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION. COMSOLS SCHOOLS, EDUCATION. COMSOLS SCHOOLS, EDUCATION. COMSOLS	CAPITAL GRF SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	CAPITAL GRF SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	CAPITAL OUTLAY GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	37774.48 199570.69 310.00 16780.00	0.00 0.00 0.00
22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21	Kobert Clack School Robert Clack School	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F01100 F01100 F01200 F01100 F01100 F01100	SCHOOLS, EDUCATION, COMSOLS CAPITAL, GRF BS SCHOOLS, EDUCATION, COMSOLS	CAPITAL GRF SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	CAPITAL GRF SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	CAPITAL OUTLAY GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	37774.48 199570.69 310.00 16780.00 52551.53	0.00 0.00 0.00 0.00 0.00
22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21	Kobert Clack School Robert Clack School	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F01100 F01100 F01200 F01100 F01100 F01100	SCHOOLS, EDUCATION, COMSOLS CAPITAL, GRF BS SCHOOLS, EDUCATION, COMSOLS	CAPITAL GRF SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	CAPITAL GRF SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	CAPITAL OUTLAY GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	37774.48 199570.69 310.00 16780.00 52551.53	0.00 0.00 0.00 0.00 0.00 0.00
22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21	Köbert Clark: School Röbert Cl	Local Authority Senices	F01100 F01100 F01200 F01100 F01100 F01100 F01100 F01100 F01100 F01100	SCHOOLS, EDUCATION, COMSOLS CAPITAL, GRF BS SCHOOLS, EDUCATION, COMSOLS	CAPITAL GRF SCHOOLS EDUCATION	CAPITAL GRF SCHOOLS EDUCATION	CAPITAL OUTLAY GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	37774.48 199570.69 310.00 16780.00 52551.53 ######## 10721.00 30485.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21	Robert Clask School Robert Robert Ro	Local Authority Services	F01100 F01100 F01200 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100	SCHOLDS, EDUCATON, COMBOLS CAPITAL GIFF BATTON, COMBOLS SCHOOLS, EDUCATON, COMBOLS	CAPITAL GRE SCHOOLS EDUCATION	CAPITAL GRF SCHOOLS EDUCATION	CAPTIAL GUTLEAST REGETS IN AGUAGE. REVENUE GOVERNMENT GOATT REGETS IN AGUAGE. REVENUE GOVERNMENT GOATT REGETS IN AGUAGE. REVENUE GOVERNMENT GRANT REGETS IN ADVANCE.	37774.48 199570.69 310.00 16780.00 52551.53 ######## 10721.00 30485.00 36987.50 468575.27	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21	Robert Lask School Robert Cask S	Local Authority Services	F01100 F01100 F01200 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100	SCHOOLS, EDUCATION, COMISOLS CAPITAL GRE S SCHOOLS, EDUCATION, COMISOLS	CAPITAL GRE SCHOOLS EDUCATION	CAPITAL GRE SCHOOLS EDUCATION SCHOOLS ED	CAPTAL GUILL GRANT RECEPTS IN ADVANCE. REVENUE GOVERNMENT GRANT RECEPTS IN ADVANCE. REVENUE	37774.48 199570.69 310.00 16780.00 52551.53 ######### 10721.00 30485.00 36987.50 466575.27	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21	Robert Lask School Robert Cask S	Local Authority Services	F01100 F01100 F01200 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100	SCHOOLS, EDUCATION, COMISOLS CAPITAL GRE S SCHOOLS, EDUCATION, COMISOLS	CAPITAL GRE SCHOOLS EDUCATION	CAPITAL GRE SCHOOLS EDUCATION SCHOOLS ED	CAPTAL GUILL GRANT RECEPTS IN ADVANCE. REVENUE GOVERNMENT GRANT RECEPTS IN ADVANCE. REVENUE	37774.48 199570.69 310.00 16780.00 52551.53 ######### 10721.00 30485.00 36987.50 466575.27	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21	Robert Clask School Robert	Local Authority Services Local Authority Servi	F01100 F01100 F01200 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100	SCHOOLS, EDUCATION, COMISOLS ACHTHAL GREE STATEM, COMISOLS SCHOOLS, EDUCATION, COMISOLS	CAPITAL GRE SCHOOLS EDUCATION	CAPITAL GRE SCHOOLS EDUCATION SCHOOLS ED	CAPTAL COULT COATT RECEPTS IN ADVANCE. REVENUE COVERNMENT CRAFT RECEPTS IN ADVANCE. REVENUE	37774.48 199570.69 310.00 16780.00 52551.53 ####################################	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
22-Jul-21 22-Jul-21	Robert Clask School Robert Robert Clask School Robert Robert Clask School Robert Robert Clask School Robert Robe	Local Authority Services Non Commercial Supplier	F01100 F01100 F01200 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100	SCHOLOS, EDUCATON, COMBOLS CAPITAL GRE SATON, COMBOLS SCHOOLS EDUCATON, COMBOLS SCHOOLS, EDUCATON, COMBOLS	CAPITAL GRE DUCATION SCHOOLS EDUCATION DEDICATED SCHOOLS EDUCATION	CAPITAL GRE SCHOOLS EDUCATION HIGH NIEEDS SCHOOLS EDUCATION	CAPTAL GUTLAWAT ECEPTS IN ADVANCE. REVENUE GOVERNMENT GRANT RECEPTS IN ADVANCE. REVENUE	37774.48 199570.89 310.00 16780.00 16780.00 52551.53 ####################################	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21 22-Jul-21	Robert Clask School Robert	Local Authority Services Local Authority Servi	F01100 F01100 F01200 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100 F01100	SCHOOLS, EDUCATION, COMISOLS ACHTHAL GREE STATEM, COMISOLS SCHOOLS, EDUCATION, COMISOLS	CAPITAL GRE SCHOOLS EDUCATION	CAPITAL GRE SCHOOLS EDUCATION SCHOOLS ED	CAPTAL COULT COATT RECEPTS IN ADVANCE. REVENUE COVERNMENT CRAFT RECEPTS IN ADVANCE. REVENUE	37774.48 199570.69 310.00 16780.00 52551.53 ####################################	0.000 0.000

22-Jul-21 22-Jul-21	Rush Green Primary School Rush Green Primary School Rush Green Primary School	Local Authority Services Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	299628.65 15803.75 18760.00	0.00 0.00 0.00 0.00
22-Jul-21 22-Jul-21	Rush Green Primary School Rush Green Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18760.00	0.00
22-Jul-21	Rush Green Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1500.00	0.00
22-Jul-21	Rush Green Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	9342.00	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Saint Vincents Rc Primary School	Local Authority Services Local Authority Services	F61980 F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	SCHOOLS - FUNDING SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	86726.14	0.00
22-Jul-21	Rusin Green Primary School Saint Teresia's Catholic Primary School Saint Wincents Re Primary School Saint Wincents Re Primary School Saint Wincents Re Primary School	Local Authority Services Local Authority Services Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PROFESSIONAL SERVICES - GENERAL GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	9342.00 26564.00 86726.14 7412.00 4483.33	0.00
22-Jul-21 22-Jul-21	Saint Vincents Rc Primary School Savills (UK) Ltd	Local Authority Services Commercial Supplier	F01100 F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4483.33 2500.00	0.00
22 14 24	Could all IV Ltd	Commoraiel Complier	E01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CARITAL OUTLAY	1750.00	0.00
22-Jul-21 22-Jul-21	Savills (UK) Ltd Sincere Care Ltd	Commercial Supplier Commercial Supplier	F01200 F10380	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1750.00 1750.00 29852.68 9215.64	0.00
22-Jul-21 22-Jul-21	Sincere Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	9215.64	0.00
22-Jul-21	Southsea Deckchairs Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENIS	4782.50	0.00
22-Jul-21	Southsea Deckchairs Ltd Southwood Primary	Commercial Supplier	F14460 F60800	COMMUNITY EVENTS ERKENWALD CAMPUS	STRATEGY & PARTICIPATION DEDICATED SCHOOLS CRANT	CULTURE & RECREATION HIGH NEEDS	EVENTS STAFF DEVELOPMENT AND TRAINING	486.50 1200.00	0.00
22-Jul-21 22-Jul-21	Southwood Primary Southwood Primary	Local Authority Services Local Authority Services	F01100	ERRENVALU CAMPUS SCHOOLS EDUCATION. COMSOLS SCHOOLS EDUCATION. COMSOLS SCHOOLS, EDUCATION. COMSOLS ON STREET PARKING AND ENFORCEMENT	DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	STARY DEVELOPMENT AND TRAINING GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA	8767.00	0.00
22-Jul-21 22-Jul-21	Southwood Primary Southwood Primary	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	15392.78 241471.73	0.00
22-Jul-21 22-Jul-21		Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR		CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA	5772.00	0.00
22-Jul-21	St Peters Catholic Primary School St Peters Catholic Primary School St Peters Catholic Primary School St Peters Catholic Primary School	Local Authority Services	F01100		SCHOOLS EDUCATION	SCHOOLS EDUCATION		152115.85	0.00
22-Jul-21 22-Jul-21	St Peters Catholic Primary School St Peters Catholic Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	9975.42 4690.00 8046.00	0.00
22-Jul-21	St Peters Catholic Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	8046.00	0.00
22-Jul-21 22-Jul-21	St Peters Catholic Primary School St Peters Catholic Primary School	Local Authority Services Local Authority Services	F01100 F61860	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	310.00 11181.67	0.00
22-Jul-21 22-Jul-21	Panelou Panusitu Palutiana	Commercial Supplier	E10000	PRIMARY SCHOOL - ARP PROVISION KALLAR LODGE	DEDICATED SCHOOLS GRANT CARE & SUPPORT	ADULTO CARE & CURRORT	DUDOULOG FOURNESS FURNITURE AND MATERIAL O	11181.67 867.61	0.00
22-Jul-21	Redacted Symetri Limited	Commercial Supplier Non Commercial Supplier Commercial Supplier	F14470 F27880	CULTURAL COMMISSIONING HIGHWAYS MAINTENANCE STREET LIGHTING	STRATEGY & PARTICIPATION MY PLACE	CULTURE & RECREATION MY PLACE	ARTS AND LESURE COSTS ARTS AND LESURE COSTS ICT SOFTWARE PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS SCHOOLS - TRANSFER PAYMENT	857.61 480.00 1580.00	0.00
22-Jul-21	Symetri Limited	Commercial Supplier	F27880 F14900	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE	MY PLACE UNIVERSAL LIFECYCLE	ICT SOFTWARE	1580.00	0.00
22-Jul-21 22-Jul-21	Thames Life The James Cambell Primary School	Non Commercial Supplier Local Authority Services	F61860	HOS UNIVERSAL PRIMARY SCHOOL - ARP PROVISION	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT		SCHOOLS - TRANSFER PAYMENT	7399.00 25208.33	0.00
22-Jul-21 22-Jul-21	The Reading Agency Ltd	Commercial Supplier	F14540 F01100	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS SCHOOLS EDUCATION	UNIVERSAL LIFECYCLE SCHOOLS EDUCATION	EVENTS GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	2138.60 8112.00	0.00
22-Jul-21 22-Jul-21	Thomas Amold Primary School Thomas Amold Primary School	Local Authority Services Local Authority Services	F01100 F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	8112.00 47475.75	0.00
22-Jul-21 22-Jul-21	The Reading Agency Ltd Thomas Amold Primary School Thomas Amold Primary School Thomas Amold Primary School Thomas Amold Primary School	Local Authority Services Local Authority Services Local Authority Services	F61860 F01100	UNIVERSAL LIBRARIES SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL, ARP PROVISION SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	HIGH NEEDS SCHOOLS EDUCATION	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	47475.75 18904.72 171273.14	0.00
22-Jul-21 22-Jul-21	Thomas Amold Primary School Trinity School	Local Authority Services Local Authority Services	F01100 F01100		SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	171273.14 7071.00	0.00
22 14 24	Trinity School	Local Authority Conicco	E01040	SPECIAL SCHOOL FUNDING	DEDICATED SCHOOLS CRANT	HICH MEEDS		990E7E 74	0.00
22-Jul-21 22-Jul-21	Trinity School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	6530.00 2345.00	0.00
22-Jul-21 22-Jul-21	Trinity School Trinity School	Local Authority Services Local Authority Services	F01100 F01100	SPECIAL SCHOOL FUNDING SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	2345.00 8128.19	0.00
22-Jul-21	Trinity School	Local Authority Services	F61240	HIGH NEEDS TOP UPS - POST 16 HIGHWAYS & HRA GROUND MAINTENANCE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	224923.25	0.00
22-Jul-21	Upminster Containers Ltd	Commercial Supplier	F27560 E61860	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL SCHOOLS - TRANSFER DAYMENT	390.00	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Valence Primary School Valence Primary School Valence Primary School Valence Primary School	Local Authority Services Local Authority Services Local Authority Services	F61860 F01100 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION SCHOOLS EDUCATION	HIGH NEEDS SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	PROFESSIONAL SERVICES - GENERAL SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	13913.53 10387.00 7035.00	0.00
22-Jul-21	Valence Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	7035.00 30524.02	0.00
22-Jul-21 22-Jul-21	Valence Primary School Valence Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	30524.02 389269.61	0.00
22 14 24	Volence Drimon, Cohool	Local Authority Conicco	E01100	PCHOOLS EDUCATION COMPOLS	POLICO P EDUCATION	POLICO PEDITION	CONFEDERATION AND DESCRIPTION AND ADMINISTRATION OF STREET	630.00	0.00
22-Jul-21 22-Jul-21	Village Infants School Village Infants School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	7396.00 2345.00	0.00
22-Jul-21 22-Jul-21	Village Infants School Village Infants School	Local Authority Services Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4632.78	0.00
22-Jul-21	Village Infects Cohool	Local Authority Services	F01100	SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE		0.00
22-Jul-21	Viseyard UK Services Ltd (T/a Complete Care Solution) Vineyard UK Services Ltd (T/a Complete Care Solution) Vind Resourcina Ltd Warren Comprehensive School	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES		296.82 395.76 1485.00 3975.00	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Vivid Resourcing Ltd	Commercial Supplier Local Authority Services	F11220 F11220 F24210 F61900	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT REOPENING HIGH STREET SAFELY FUND SECONDARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION, COMSOLS	CARE & SUPPORT INCLUSIVE GROWTH DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	DISABILITIES DISABILITIES INCLUSIVE GROWTH HIGH NEEDS SCHOOLS EDUCATION	CONSULTANCY FEES	1485.00	0.00
22-Jul-21	Warren Comprehensive School Warren Junior School	Local Authority Services	F61900 F01100	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	3975.00	0.00
22-Jul-21 22-Jul-21	Warren Junior School	Non Commercial Supplier Non Commercial Supplier	F01100				HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	8879.00	0.00
22 14 24	Moreon Junior Calcool	Non Commorpial Cumpling	E01100	COLOGUE FOLICATION COMPOSES	POLICO P EDUCATION	POLICO PEDITION		2245.00	0.00
22-Jul-21 22-Jul-21	Warren Junior School Warren Junior School	Non Commercial Supplier Non Commercial Supplier	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS PHYSICAL SUPPORT SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION CARE & SUPPORT	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION ADULTS CARE & SUPPORT	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE HOME CARE - PRIVATE CONTRACTORS PAYMENT	12628.06 210308.12 795.32	0.00
22-Jul-21		Carers	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	795.32	0.00
22-Jul-21 22-Jul-21	William Bellamy Primary School	Local Authority Services	F01100 F61860	SCHOOLS, EDUCATION, COMSOLS PRIMARY SCHOOL - ARP PROVISION	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT	SCHOOLS EDUCATION HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	16415.00	0.00
22-Jul-21	William Bellamy Primary School William Bellamy Primary School	Local Authority Services	F61860 F01100		DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	HIGH NEEDS SCHOOLS EDUCATION	SCHOOLS - TRANSFER PAYMENT GOVERNMENT CRANT RECEIPTS IN ADVANCE - REVENUE	22900.00	0.00
22-Jul-21 22-Jul-21	William Bellamy Primary School	Local Authority Services Local Authority Services	F01100 F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10221.00 32317.36 388788.68	0.00
22-Jul-21	William Bellamy Primary School	Local Authority Services Local Authority Services	F01100	SCHOOLS EDUCATION COMSOLS	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	388788.68	0.00
22-Jul-21 22-Jul-21	William Ford C of E School William Ford C of E School	Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	14346.67 143148.58	0.00
22- lul-21	William Ford C of E School	Local Authority Services	F01100 F20060	SCHOOLS, EDUCATION, COMSOLS BE FIRST MANAGEMENT & ADMIN	SCHOOLS EDUCATION BE FIRST	SCHOOLS EDUCATION BE FIRST	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE CONSULTANCY FEES	8096.00 4500.00	0.00
22-Jul-21 22-Jul-21 22-Jul-21	Castlehurst Consultants Ltd Frame Projects Ltd LBox Communications	Commercial Supplier Commercial Supplier	F20060 F20010	BE FIRST MANAGEMENT & ADMIN DEVELOPMENT PLANNING	BE FIRST	BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	4500.00 4500.00	0.00
22-Jul-21	LBox Communications	Commercial Supplier	F20025	DEVELOPMENT PLANNING BE FIRST - COMMUNICATIONS BE FIRST - COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	305.00	0.00
22-Jul-21 23-Jul-21	LBox Communications Redacted	Commercial Supplier Carers	F20025 F15920	BE FIRST - COMMUNICATIONS ADOPTION PLACEMENT COSTS	BE FIRST CARE & SUPPORT	BE FIRST CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	305.00 523.72	0.00
23-Jul-21 23-Jul-21	Academic Talent	Non Commercial Supplier	E01790	MAYERBROOK BARK SCHOOL (BRID	DEDICATED SCHOOLS GRANT	HIGH NEEDS	A CENCY STAFE	705.00	0.00
23-Jul-21 23-Jul-21 23-Jul-21	Academic Talent Adam Heppingstall	Legal Services	F27240 F21100	TRADING STANDARDS CWD INTERNAL FOSTERING PLACEMENT COSTS	DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR CARE & SUPPORT	HIGH NEEDS ENFORCEMENT CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEGAL FEES IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	3000.00 1331.30	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Carers Foster Carers	F21100 F15920	CWD INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1331.30 923.08	0.00
23-Jul-21	Redacted	Feeter Cores	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT			2286.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers Commercial Supplier Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSIER CARE PLACEMENTS - PRIVATE CONTRACTIONS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 253.56	0.00
23-Jul-21 23-Jul-21	Andrea Goddard Consultancy Ltd	Commercial Supplier	F16200 F15920	FAMILY SUPPORT & SAFEGUARDING S17 ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00 250.60	0.00
23-Jul-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90 354.90	0.00
22 14 24	Anfani Ltd Redacted	Commercial Supplier Non Commercial Supplier	E11700	COMMUNITY MENTAL HEALTH TEAM	CARE & CURRORT	ADULTO CARE & CURRORT	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Non Commercial Supplier Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTINGUISS PATMENT 1-DIFFER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	260.84 456.68	0.00
23-Jul-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	858.38	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	307.94 2819.00	0.00
∠3-Jul-21 23-Jul-21	Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2375.00	0.00
23-Jul-21 23-Jul-21 23-Jul-21		Foster Carers Commercial Supplier Commercial Supplier	F15880 F15640 F15640	INTERNAL FOSTERING PLACEMENT COSTS HEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FUSIER CARE PLACEMENTS - PRIVATE CUNTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2375.00 1195.80 878.68	0.00
23-Jul-21 23-Jul-21	Aspire Youth Services Ltd. Aspire Youth Services Ltd. Aspire Youth Services Ltd.	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	878.68 1882.14	0.00
23-Jul-21	Aspire Youth Services Ltd.	Commercial Supplier	F15640					940.68	0.00
23-Jul-21	Aspire Youth Services Ltd.	Commercial Supplier Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	691.40 879.97	0.00
23-Jul-21 23-Jul-21	Aspire Youth Services Ltd. Aspire Youth Services Ltd. Aspire Youth Services Ltd.	Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	879.97 745.83	0.00
23-Jul-21 23-Jul-21		Commercial Supplier	F15640	LEAVING CARE SERVICE FAMILY ASSESSMENT UNITS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	940.68 1000.00	0.00
	Aspire Youth Services Ltd.	Cores					FRIVATE CONTRACTORS PATMENT - OTHER	120F 71	0.00
22 14 24	Redacted	Carers	F15840 F15520	ASYLLIM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
22 14 24	Redacted	Carers	E16600	ASVI LIM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDDENIS CADE & SUDDODT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1285.71	0.00
23-Jul-21 23-Jul-21 23-Jul-21	Redacted Avance Care Services Avance Care Services Avance Care Services	Carers Commercial Supplier Commercial Supplier Commercial Supplier	F15520 F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDDENIS CADE & SUDDODT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT DRIVATE CONTRACTORS PAYMENT. OTHER	1285.71 1285.71	0.00
23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21	Redacted Avance Care Services	Carers Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15520 F15520 F15520 F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1285.71 1285.71 1285.71	0.00
23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21	Redacted Avance Care Services	Carers Commercial Supplier	F15520 F15520 F15520 F15520 F15520 F15520	ASYLLIM SEEKERS ASYLLIM SEEKERS ASYLLIM SEEKERS ASYLLIM SEEKERS ASYLLIM SEEKERS ASYLLIM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CASE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1285.71 1285.71 1285.71 1285.71 1285.71	0.00 0.00 0.00
23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21	Redacted Avance Care Services	Carers Commercial Supplier	F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520	ASYLLIM SEEKERS ASYLLIM SEEKERS ASYLLIM SEEKERS ASYLLIM SEEKERS ASYLLIM SEEKERS ASYLLIM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CASE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71	0.00 0.00 0.00 0.00 0.00
23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21	Redarde Avance Care Services	Carers Commercial Supplier	F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520	ASYLLM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CASE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71	0.00 0.00 0.00 0.00 0.00
23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21	Redated Awance Care Services	Carrers Commercial Supplier	F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15640	ASYLUM SEEKERS LELANG SAR SEEKERS LELANG SAR SEEKUE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1287.71 1287.71	0.00 0.00 0.00 0.00 0.00 0.00
23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21	Redated Aware Care Services	Carers Commercial Supplier Commercial Supplier Commercial Supplier Commercial Subotier Commercial Subotier Commercial Subotier Commercial Supplier	F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15640 F15640 F15640 F15520	ASYLUM SEEKERS LEAVING SEEKERS LEAVING OARS SERVICE LEAVING OARS SERVICE LEAVING OARS SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PROVINE CONTRACTIONS PAYMENT - OTHER LEAVING CARE - PROVINE CONTRACTORS PAYMENT PROVINE CONTRACTIONS PAYMENT - OTHER LEAVING CARE - PROVINE CONTRACTIONS PAYMENT - OTHER LEAVING CON	1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21	Reducted Advance Care Services Avance Care Services	Cares Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supolier Commercial Supolier Commercial Supolier Commercial Supplier	F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15640 F15640 F15520 F15520	ASYLUM SEEKERS LEAVING SEEKERS LEAVING OARS SERVICE LEAVING OARS SERVICE LEAVING OARS SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PROVINE CONTRACTIONS PAYMENT - OTHER LEAVING CARE - PROVINE CONTRACTORS PAYMENT PROVINE CONTRACTIONS PAYMENT - OTHER LEAVING CARE - PROVINE CONTRACTIONS PAYMENT - OTHER LEAVING CON	1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21	Redated Aware Care Services	Carers Commercial Supplier	F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15640 F15640 F15640 F15640 F15760	ASYLUM SEEKERS LEAVING SEEKERS LEAVING OARS SERVICE LEAVING OARS SERVICE LEAVING OARS SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PROVINE CONTRACTIONS PAYMENT - OTHER LEAVING CARE - PROVINE CONTRACTORS PAYMENT PROVINE CONTRACTIONS PAYMENT - OTHER LEAVING CARE - PROVINE CONTRACTIONS PAYMENT - OTHER LEAVING CON	1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1287.71 1285.71 1285.71 1285.71 1285.71	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21	Rediated Awance Care Services Awance Care Services Awance Services Awance Care Services	Carters Commercial Supplier	F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15640 F15640 F15640 F15640 F15640	ASYLUM SECRETS LEANNE OME SERVICE LEANNE OME SERVICE LEANNE OME SERVICE PRIVATE AND VIC. RES. HOMES WITH EDUCATION LEANNE OME SERVICE	CARE & SUPPORT	CHLIDRENS CARE & SUPPORT	PROVATE CONTRACTIONS PAYMENT - OTHER LEAVING CARE - PROVATE CONTRACTORS PAYMENT PROVATE CONTRACTORS PAYMENT PROVATE CONTRACTORS PAYMENT - OTHER PROVATE CONTRACTIONS PAYMENT - OTHER	1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21	Redated Awarce Care Services	Carers Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supclier Commercial Supclier Commercial Supclier Commercial Supplier	F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15540 F15540 F15540 F15540 F15640 F15640 F15640	ASYLUM SERVERS LEAVING OARS SERVOE LEAVING OARS SERVOE ALEAVING OARS SERVOE ALEAVING OARS SERVOE LEAVING OARS SERVOE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PROVATE CONTRACTIONS PAYMENT - OTHER LEAVING CARE. PROVATE CONTRACTORS PAYMENT PROVATE CONTRACTIONS PAYMENT - OTHER PROVAT	1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1297.85.71 461.36 887.14 2978.57 2978.57 2978.57 2978.57 336.38	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Jul-21 23-Jul-21	Reducted Advance Care Services Avance Care Services	Carens Commercial Supplier	F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15540 F15540 F15540 F15540 F15540 F15540 F15540 F15540 F15540 F15540	ASYLUM SECRETS LEAVING OR	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PROVATE CONTRACTIONS PAYMENT - OTHER LEAVING CARE - PROVATE CONTRACTORS PAYMENT PROVATE CONTRACTORS PAYMENT PROVATE CONTRACTORS PAYMENT - OTHER PROVATE CONTRACTIONS PAYMENT - OTHER PROVATE CONTRAC	1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1297.85.71 461.36 857.14 2978.57 338.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Jul-21 23-Jul-21	Redated Awarce Care Services	Carers Commercial Supplier	F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15520 F15520 F15520 F15520	ASYLUM SERVERS LEAVING CARE SERVUE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PROVATE CONTRACTIONS PAYMENT - OTHER LEAVING CARE - PROVATE CONTRACTORS PAYMENT PROVATE CONTRACTORS PAYMENT PROVATE CONTRACTORS PAYMENT - OTHER PROVATE CONTRACTIONS PAYMENT - OTHER PROVATE CONTRAC	1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1285.71 1297.85.71 461.36 857.14 2978.57 338.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Jul-21 23-Jul-21	Reduced Advanced Advanced Advanced Advanced Advanced Advanced Avance Care Services Avanced Care Services	Carees Commental Societies	F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520	ASYLUM SECRETS LEANNED AND SECRETS ASYLUM SECRETS ASYLUM SECRETS ASYLUM SECRETS ASYLUM SECRETS	CARE & SUPPORT	CHURRENS CARE & SUPPORT	PROVATE CONTRACTIONS PAYMENT - OTHER LEAVING CARE - PROVATE CONTRACTORS PAYMENT PROVATE CONTRACTORS PAYMENT PROVATE CONTRACTORS PAYMENT PROVATE CONTRACTIONS PAYMENT - OTHER	1285.71 1285.7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Jul-21 23-Jul-21	Redistred Awarce Carls Services	Carers Commercial Supplier	F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15650 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520	ASYLUM SEEKERS AYYLUM SEEKERS AYYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS EAVING MESEKERS EAVING MESEKERS EAVING MESEKERS LEAVING DATE SERVOE LEAVING CARE SERVOE ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT	CHURRENS CARE & SUPPORT	PROVINC CONTRACTIONS PAYMENT - OTHER LEAVING CARE. PROVINCE CONTRACTORS PAYMENT LEAVING CARE. PROVINCE CONTRACTORS PAYMENT PROVINCE CONTRACTIONS PAYMENT - OTHER LEAVING CARE PROVINCE CONTRACTORS PAYMENT PROVINCE CONTRACTIONS PAYMENT - OTHER PROVINCE CONTRAC	1285.71 1285.7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Jul-21 23-Jul-21	Reduced Advance Care Services Avance Care Services	Cares (Commercial Society Commercial Society Commer	F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520	ASYLUM SECRETS AYYLUM SECRETS LEANNED AND SECRETS ANYLUM SECRETS AYYLUM SECRETS	CARE & SUPPORT	CHURRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PROVATE CONTRACTIONS PAYMENT - OTHER LEAVING CARE - PROVATE CONTRACTORS PAYMENT PROVATE CONTRACTORS PAYMENT PROVATE CONTRACTORS PAYMENT PROVATE CONTRACTIONS PAYMENT - OTHER PROVATE CONTRACTIONS PA	1285.71 1285.7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Jul-21 23-Jul	Reduced Advance Care Services Avance Care Services	Cares (Commercial Society Commercial Society Commer	F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520 F15520	ASYLUM SECRETS AYYLUM SECRETS LEANNED AND SECRETS ANYLUM SECRETS AYYLUM SECRETS	CARE & SUPPORT	CHURRENS CARE & SUPPORT	PROVATE CONTRACTIONS PAYMENT - OTHER LEAVING CARE - PROVATE CONTRACTORS PAYMENT PROVATE CONTRACTORS PAYMENT PROVATE CONTRACTORS PAYMENT PROVATE CONTRACTIONS PAYMENT - OTHER PROVATE CONTRACTIONS PA	1286.71 1286.7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
25.Jul 21 25.Jul	Redistred Antence Carlo Selections Antence Car	Cares (Commental Society Commental Society Comme	F15520 F15540 F15540 F15540 F15550 F15540 F15550 F15550 F15550 F15550 F15550 F15520	ASYLUM SECRERS LEANING DATE SERVICE ASYLUM SECRERS ASYLUM SE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE &	PROVATE CONTRACTIONS PAYMENT - OTHER LEAVING CARE - PROVATE CONTRACTORS PAYMENT PROVATE CONTRACTIONS PAYMENT - OTHER PROVA	1286.71 1286.7	0.000 0.000
25.Jul 21 23.Jul	Redisted Awarice Care Services Awarice Care	Carers Commercial Supplier	F15520 F15540 F15520 F15540 F15520	ASYLUM SEEKERS LEAVING CARE SERVICE ASYLUM SEEKERS ASY	CARE & SUPPORT CARE &	CHILDREN'S CARE & SUPPORT	PROVINCE CONTRACTIONS PAYMENT - OTHER LEAVING CAME - PROVINCE CONTRACTIONS PAYMENT PROVINCE CONTRACTIONS PAYMENT - OTHER PROVINCE CONTRACTIONS PAY	1286.71 1286.7	0.00
25.Jul 21 25.Jul	Redistred Antence Carlo Selections Antence Car	Cares (Commental Society Commental Society Comme	F15520 F15540 F15540 F15540 F15550 F15540 F15550 F15550 F15550 F15550 F15550 F15520	ASYLUM SECRERS LEANING DATE SERVICE ASYLUM SECRERS ASYLUM SE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE &	PROVATE CONTRACTIONS PAYMENT - OTHER LEAVING CARE - PROVATE CONTRACTORS PAYMENT PROVATE CONTRACTIONS PAYMENT - OTHER PROVA	1286.71 1286.7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

23-Ju 23-Ju	-21 Redacted	Commercial Supplier Non Commercial Supplier	F10380 F15640	PHYSICAL SUPPORT LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	894.04 518.67	0.00
23-Ju 23-Ju 23-Ju	-21 Redacted -21 Redacted	Foster Carers Foster Carers	F15920 F15680 F15920	ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT SUBSISTENCE	409.34 1134.60 250.60	0.00
23-Ju 23-Ju	-21 Redacted -21 Birmingham Telecommunications Ltd	Carers Commercial Supplier	F15920 F61450	ADDPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS EASTBROOK PRIMARY SCHOOL CAPITAL HRA BS	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT SCHOOLS - ORACLE	SUBSISTENCE ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	250.60 485.45	0.00
23-Ju 23-Ju	-21 BNP Paribas Real Estate	Commercial Supplier Carers	F05200 F15920	CAPITAL HRA BS ADOPTION PLACEMENT COSTS	CAPITAL HRA CARE & SUPPORT	SCHOOLS - ORACLE CAPITAL HRA CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	4783.36 600.00	0.00
22 10	24 Redested	Carers	E16640	LEAVING CARE SERVICE	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	DRIVATE CONTRACTORS DAVMENT, OTHER	2522.80	0.00
23-Ju 23-Ju	-21 Redacted -21 Redacted	Carers Carers	F15520 F15640 F15640	ASYLUM SERVICE ASYLUM SEEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	4176.70 3748.15	0.00
23-Ju 23-Ju	-21 Redacted -21 Redacted	Carers Carers	F15640		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	319.60 2335.50	0.00
23-Ju	-21 British Gas Business	Commercial Supplier	F23280 F17380	PROPERTY SERVICES - COMMERCIAL PORTFOLIO TROUBLED FAMILES PROGRAM LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	MY PLACE COMMUNITY SOLUTIONS	MY PLACE	ELECTRICITY STAFF DEVELOPMENT AND TRAINING	589.15 27.47.68	0.00
23-Ju 23-Ju 23-Ju	21 Capita Business Services Ltd 21 Capita R Us (Essex) Ltd 21 Redacted	Commercial Supplier Commercial Supplier Foster Carers	F17360 F15640 F15920	LEAVING CARE SERVICE	COMMUNITY SOLUTIONS CARE & SUPPORT CARE & SUPPORT	INTERVENTION LIFECYCLE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ELECTRICITY STAFF DEVELOPMENT AND TRAINING LEAVING CARE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2747.68 3214.28 749.00	0.00
23-Ju	-21 Redacted	Foster Carers	F15920		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	457.96	0.00
23-Ju 23-Ju	24 Redested	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOW ANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1200.00 889.00	0.00
23-Ju 23-Ju	-21 Redacted -21 Cherrytrees Care	Foster Carers Commercial Supplier	F15920 F15980 F15520	ADOPTION PLACEMENT COSTS MENTAL HEALTH SUPPORT ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	660.70 2010.00	0.00
23-Ju 23-Ju	-21 Redacted	Carers Carers	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2720.45 2395.45	0.00
22 10	24 Redested	Coroso	E16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDDENIS CADE & SUDDODT	DRIVETT CONTRACTORS DAVAGENT, OTHER	2050.00	0.00
23-Ju 23-Ju	-21 Redacted	Carers Carers	F15640 F15640 F15520	LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1950.00 1825.00	0.00
23-Ju 23-Ju	-21 Redacted	Carers Carers	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2220.45 1825.00	0.00
23-Ju 23-Ju	-21 Redacted -21 Redacted -21 Redacted	Carers Foster Carers Foster Carers Foster Carers	F15520 F15880	ASYLUM SEEKERS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2125.00 2830.08	0.00
23-Ju 23-Ju 23-Ju	-21 Redacted -21 Redacted	Foster Carers Foster Carers	F15880 F15920 F15920 F15880	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERINS PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2830.08 279.94 253.56	0.00
23-Ju 23-Ju	-21 Redacted	Foster Carers Carers	F15880 F21100	INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1089.00 1239.00	0.00
22 10	24 Redested	Feeter Corere	E16020	A DODITION DI ACEMENT COSTO	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	561.08 1280.00	0.00
23-Ju 23-Ju	-21 Redacted -21 Clarion Housing Group	Foster Carers Commercial Supplier	F15880 F1580 F15920	INTERNAL FOSTERING PLACEMENT COSTS MENTAL HEALTH SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	18740.97	0.00
23-Ju 23-Ju	-21 Redacted	Foster Carers Commercial Supplier	F15920 F15640		CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER	299.66 300.00	0.00
23-Ju	-21 Redacted -21 D.A.B.D.(UK)	Foster Carers	F15920 F15680	ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06	0.00
23-Ju 23-Ju 23-Ju	21 DABD(UK)	Commercial Supplier Commercial Supplier	F15680 F15680 F16200	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	LOCKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT SUBSISTENCE SUBSISTENCE	315.00 315.00	0.00
23-Ju 23-Ju 23-Ju	-21 Redacted -21 Dan the Skipping Man Ltd	Foster Carers Commercial Supplier	F61450 F15880	PAMILT SUPPORT & SAFEGUARDING ST/ EASTBROOK PRIMARY SCHOOL INTERNAL FOSTERING PLACEMENT COSTS	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE CHILDREN'S CARE & SUPPORT	SUBSISTENCE ARTS AND LEISURE COSTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS FAMENT R & MINOR WORKS AUDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT R & MINOR WORKS AUDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER CONTRACTORS FAMENT - OTHER	274.00 827.00	0.00
23- lu	-21 Reducted	Carers Foster Carers	E15020		CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	4452.00 546.16	0.00
23-Ju 23-Ju 23-Ju	-21 Pavies Burton Sweetlove Ltd -21 Redacted	Commercial Supplier Foster Carers	F27480 F15920 F15920	ADDPTION PLACEMENT COSTS DDPTION PLACEMENT COSTS ADDPTION PLACEMENT COSTS LEAVING CARE SERVICE	MY PLACE CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT MY PLACE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	R & M MINOR WORKS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	770.00 307.94	0.00
23-Ju 23-Ju	-21 Redacted -21 Redacted	Foster Carers Carers	F15920 F15640	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS DAYMENT - OTHER	316.89 590.00	0.00
23-Ju 23-Ju	-21 Redacted	Foster Carers	E15880		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1479.00	0.00
23-Ju	-21 Redacted	Carers Foster Carers	F21100 F21100 F15920	CWD INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVALE CONTRACTIONS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOW ANGE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	889.00	0.00
23-Ju 23-Ju	-21 Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	749.00 298.50	0.00
23-Ju 23-Ju	.21 Reducted	Foster Carers Foster Carers	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE COSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS I	880.00 929.00	0.00
23-Ju 23-Ju 23-Ju	-21 Redacted -21 Redacted	Carers Foster Carers	F15920 F15920 F61200	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	250.60 325.46	0.00
23-Ju 23-Ju	-21 Dorothy Barley Junior Academy -21 Dowse & Co Solicitors	Local Authority Services Legal Services	F61200 F15240	ADOPTION PLACEMENT COSTS HEAD TEACHERS TOP UP FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT DEDICATED SCHOOLS GRANT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT HIGH NEEDS CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS COURT COSTS	325.46 2145.60 250.00	0.00
23-Ju 23-Ju	-21 Dr Sumi Ratnam & Co Ltd	NHS/Medical Commercial Supplier	E15240		CARE & SUPPORT		COURT COSTS	405.00 1547.48	0.00
23-Ju 23-Ju 23-Ju	-21 Dr T Grange and Associates -21 Redacted	Non Commercial Supplier Commercial Supplier	F16200 F15920 F11580	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
23-Ju	-21 Ebony Healthcare Services Ltd -21 Redacted	Foster Carers	F15880	FAMILY SUPPORT & SAFEGUARDING SETVICE FAMILY SUPPORT & SAFEGUARDING S17 ADOPTION PLACEMENT COSTS MENTAL HEALTH SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	4000.00 1778.00	0.00
23-Ju 23-Ju	24 Redested	Commercial Supplier Non Commercial Supplier	F16240 F15880	NAMELY SUPPORT & SAFEGUARDING SZO	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		600.00 889.00	0.00
23-Ju 23-Ju 23-Ju	21 Redacted -21 Redacted	Carers Foster Carers	F15920 F15880 F61450	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS EASTBROOK PRIMARY SCHOOL	CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE COSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS E	466.43 1598.00 337.50	0.00
23-Ju 23-Ju	21 Everyone Active -21 Redacted	Commercial Supplier Foster Carers	F61450 F15640	EASTBROOK PRIMARY SCHOOL LEAVING CARE SERVICE	DEDICATED SCHOOLS GRANT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT SCHOOLS - ORACLE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTIONS PATMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOW ANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ARTS AND LESURE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	337.50 1844.97	0.00
23-Ju 23-Ju 23-Ju	-21 Redacted	Eneter Carere	F15920 F15980		CARE & SUPPORT CARE & SUPPORT		ADDITION ALLOWANGE - PRIVATE CONTRACTORS PAYMENT NOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PRIVATE CONTRACTORS FORMATE FORMATE CONTRACTORS FORMATE	472.08	0.00
23-Ju 23-Ju 23-Ju	-21 Redacted -21 Forum Business Media Ltd -21 Forum Business Media Ltd	Foster Carers Commercial Supplier	F15880 F61780 F61780	ADDPITION PLACEMENT COSTS INTERNAL POSTERINS PLACEMENT COSTS MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU) INTERNAL POSTERINS PLACEMENT COSTS PARTICIPATION & ENSIGEMENT	CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT HIGH NEEDS HIGH NEEDS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F STAFF DEVELOPMENT AND TRAINING	1726.00 279.99	0.00
23-Ju	-21 Redacted	Commercial Supplier Foster Carers	F15880	MAYESBROOK PARK SCHOOL (PRU) INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	279.99	0.00
23-Ju 23-Ju	24 Cotomor Indonondont Living Ltd	Central/Government Department Commercial Supplier	s F23270 F15520	PARTICIPATION & ENGAGEMENT ASYLUM SEFKERS	STRATEGY & PARTICIPATION CARE & SUPPORT	STRATEGY & PROGRAMMES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	692.00 829.09	0.00
23-Ju 23-Ju	-21 Gateway Independent Living Ltd -21 Gateway Independent Living Ltd -21 Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	ASTLUM SEERENS LEAVING CARE SERVICE LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CAKE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE POSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	3981.82 3981.82	0.00
23-Ju 23-Ju	21 Redacted -21 Redacted	Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60 489.20	0.00
23-Ju 23-Ju 23-Ju	-21 Redacted	Eneter Carere	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1639.00 2850.00	0.00
23-Ju 23-Ju 23-Ju	-21 Redacted -21 Redacted	Foster Carers Foster Carers Foster Carers	F15920 F15920	ADDPTION PLACEMENT COSTS ADDPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2850.00 250.60 889.00	0.00
23-Ju	-21 Redacted	Carers	F15920 F15880 F15640		CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PRIVATE CONTRACTORS PAYMENT - OTHER	3653.57	0.00
23-Ju 23-Ju	24 Celes Ltd.	Foster Carers Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS ASYLLIM SEFKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		889.00 316.36	0.00
23-Ju 23-Ju	-21 Griffa Ltd -21 Redacted	Commercial Supplier Commercial Supplier Foster Carers	F15520 F15880 F21100	ASYLUM SEEKERS ASYLUM SEEKERS INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN TIQUE POSTER CARE PULCEMENTS - PRIVATE CONTRACTORS F LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1395.00 2055.00	0.00
23-Ju 23-Ju	-21 Redacted	Foster Carers Foster Carers	F21100 F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1778.00 1778.00	0.00
23-Ju 23-Ju 23-Ju	-21 Redacted -21 Redacted -21 Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	597.00 274.88	0.00
23-Ju 23-Ju 23-Ju	-21 Redacted -21 Redacted	Carers Foster Carers Commercial Supplier	F15920 F15880 F16200	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS FAMILY SUPPORT & SAFEGUARDING S17 ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS FAVMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	274.88 2380.00 2151.60	0.00
23-Ju	-21 Redacted	Foster Carers	F15920	FAMILY SUPPORT & SAFEGUARDING S17 ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
23-Ju 23-Ju	24 Hostfordobico County Council	Foster Carers Local Authority Services	F15920 F61450	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	922.32 339.13	0.00
23-Ju 23-Ju	21 Homebridge Care Group -21 Homes 2 Inspire	Commercial Supplier Commercial Supplier	F11580 F15760 F15760	EAS INVOLVE PRIMARY SCHOOL MENTAL HEALTH SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	43399.79 2802.00 14010.00	0.00
23-Ju 23-Ju	-21 Homes 2 Inspire	Commercial Supplier Commercial Supplier	F15760 F15680	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	14010.00 1978.80	0.00
22 10	04 1-1	Commercial Supplier	E45040		OADE A GUIDDODT	OUIL DOCKIO OLDE A QUIDDODT		114E EO	0.00
23-Ju 23-Ju 23-Ju	1 Index Business Supplies Ltd 1 Integral Focus Support and Care Services 1 Integral Focus Support and Care Services 21 Integral Focus Support and Care Services	Commercial Supplier Commercial Supplier Commercial Supplier	F15240 F61450 F15680 F15680 F15680	FAMILT SUPPORT S APPRESIDENT SERVICE EASTBROOK PRIMARY SCHOOL CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT SCHOOLS - ORACLE DISABILITIES DISABILITIES DISABILITIES	COURT COSTS PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	430.36 778.75 1172.50	0.00
23-Ju 23-Ju	-21 Integral Focus Support and Care Services -21 Integral Focus Support and Care Services	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1172.50 1023.75	0.00
23-Ju	-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.00	0.00
23-Ju 23-Ju	-21 Redacted -21 Redacted	Foster Carers Foster Carers	F15920 F15920 F15880	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	350.00 597.00	0.00
23-Ju	-21 Redacted	Carers	F15880	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTEMING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE LONI PRACTIONS PATIMENT - OTBER ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	306.00	0.00
23-Ju 23-Ju	24 Redested	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00 264.94	0.00
23-Ju 23-Ju	-21 Redacted -21 Redacted	Carers Foster Carers	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	448.00 477.96 253.62	0.00
23-Ju 23-Ju	-21 Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	A PODDISE PLASTER JAME PRACEIENTS "PRIVATE CUNTRICTURS I ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT AND HOUSE POSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	253.62 1200.00	0.00
23-Ju	-21 Redacted	Foster Carers	F15920 F15880 F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1589.00	0.00
23-Ju 23-Ju 23-Ju	-21 Redacted -21 Redacted -21 Redacted	Foster Carers Foster Carers Foster Carers	F15920 F15920 F15880 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SURBORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 1458.00	0.00
23-Ju	-21 Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FUSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1479.00	0.00
23-Ju 23-Ju	-21 Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT		IN HOUSE FOSIER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	597.00 1315.00	0.00
23-Ju 23-Ju	-21 Redacted	Foster Carers Foster Carers	F15880 F15920 F18140	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT WORK & SKILLS LIFECYCLE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	461.84 250.18	0.00
23-Ju 23-Ju	-21 John Samuel Estates -21 Redacted	Commercial Supplier Carers	F15920	KICKSTART ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1882.32 264.60	0.000 0.000
23-Ju	-21 Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06	0.00

23-Jul-21		Foster Carers	F15920		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT			
23-Jul-21	Redacted Redacted	Foster Carers	F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PRIVATE CONTRACTORS FORWATE FORWATE CONTRACTORS FORWATE F	495.06 1778.00	0.00
23-Jul-21 23-Jul-21	Redacted Perfected	Foster Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1380.00	0.00
23-Jul-21	K.T. Jud Social Care Services Ltd	Foster Carers Commercial Supplier	F15880 F16080	OWD INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS PERMANENCE TEAM - FOSTERING FAMILY SUPPORT & SAFEGUARDING SERVICE FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	568.00 300.00	0.00
23-Jul-21 23-Jul-21	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Supplier Commercial Supplier	F15240 F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS COURT COSTS	2500.00 2500.00	0.00
23-Jul-21		Commercial Supplier	F15920		CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2500.00	0.00
23-Jul-21 23-Jul-21	K.T. Jud Social Care Services Ltd	Commercial Supplier Commercial Supplier	F15240 F16080	FAMILY SUPPORT & SAFEGUARDING SERVICE PERMANENCE TEAM - FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	2500.00 2500.00	0.00
23-Jul-21 23-Jul-21	K.T. Jud Social Care Services Ltd	Commercial Supplier Commercial Supplier	F16080 F15240	PERMANENCE TEAM - FOSTERING FAMILY SUPPORT & SAFEGUARDING SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER COURT COSTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2500.00 2500.00 2650.00	0.00
23-Jul-21 23-Jul-21	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Supplier	F15920 F15240	ADOPTION PLACEMENT COSTS FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		2500.00 2537.80	0.00
22 14 24	Redacted	Foster Carers Foster Carers Foster Carers	E16000	A DODITION DI ACEMENT CORTE	CARE & CURRORT			597.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers	F15920 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	909.00 601.88	0.00
23-Jul-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	597.00	0.00
23-Jul-21	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	468.76 682.28	0.00
23-Jul-21 23-Jul-21	Redested	Foster Carers Foster Carers Commercial Supplier Commercial Supplier	F15920 F15920 F16200 F15680	ADODTION DI ACEMENT COSTS	CARE & CURRORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE POSTER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS F NIHER CONTRACTORS F NIHOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS F NIHOUSE FOSTER CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION PRIVATE CONTRACTORS PAYMENT ADDRESS PAYMENT	468.76 662.28 293.94 424.32 505.72	0.00
23-Jul-21 23-Jul-21	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F16200 F15680	FAMILY SUPPORT & SAFEGUARDING S17 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	424.32 505.72	0.00
23-Jul-21	Kelwel Care Ltd		F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	414.60	0.00
23-Jul-21 23-Jul-21	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DIEADILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	409.65 357.00	0.00
23-Jul-21 23-Jul-21	Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	357.00 388.20 586.35	0.00
23-Jul-21 23-Jul-21	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
23-Jul-21	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	357.00	0.00
23-Jul-21 23-Jul-21 23-Jul-21 23-Jul-21	Relived Care Ltd Kelwel Care Ltd Kelwel Care Ltd Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F15680 F15680 F15680 F15680	CHILD WITH DESABLITIES SOCIAL CARE SERVICE PROVISION OF THE CONTROL OF THE CONTRO	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES	PRIVALE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	357.00 651.76 392.70 357.00 374.10	0.00
23-Jul-21	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	357.00	0.00
			F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	378.60	0.00
23-Jul-21	Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680		CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	683.34	0.00
23-Jul-21 23-Jul-21	Kelwel Care Ltd Kent County Council Commercial Services (Laser)	Commercial Supplier	F15680 F61450	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DISABILITIES SCHOOLS - ORACLE SCHOOLS - ORACLE CHILDREN'S CARE & SUPPORT	ELECTRICITY	392.70 1694.51 373.63	0.00
23-Jul-21 23-Jul-21	Kent County Council Commercial Services (Laser) Redacted	Commercial Supplier Foster Carers	F61450 F15920	EASTBROOK PRIMARY SCHOOL ADOPTION PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - ORACLE	GAS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	373.63 258.32	0.00
22 14 24	Redested	Footox Corero	E16000	ADODTION DI ACEMENT COSTS	CARE & CURRORT		A DODDTION ALL OWANCE DRIVATE CONTRACTORS DAVMENT	1050.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	558.08 307.94	0.00
23-Jul-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
23-Jul-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	661.82	0.00
23-Jul-21 23-Jul-21	Lextox Liberty Printers Ltd	Commercial Supplier Commercial Supplier	F16200 F18290	FAMILY SUPPORT & SAFEGUARDING S17 REVENUES ENFORCEMENT	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT WELFARE & COLLECTIONS LIFECYCLE		725.00 418.00	0.00
23-Jul-21 23-Jul-21	Liberty Printers Ltd Liberty Printers Ltd	Commercial Supplier Commercial Supplier	F18290 F28200	REVENUES ENFORCEMENT ON STREET PARKING AND ENFORCEMENT	COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	WELFARE & COLLECTIONS LIFECYCLE ENEODCEMENT	PRINTING CYCLICAL IDLANNED MAINTENANCE - MECHANICAL AND ELECTRICA	804.00 1477.00	0.00
23-Jul-21	Liberty Printers Ltd	Commercial Supplier	F28200	REVENUES ENFORCEMENT ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	WELFARE & COLLECTIONS LIFECYCLE ENFORCEMENT ENFORCEMENT	PRINTING PRINTING CYCLICALPLANNED MAINTENANCE - MECHANICAL AND ELECTRICA CYCLICALPLANNED MAINTENANCE - MECHANICAL AND ELECTRICA ADDRIVEN ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE POSITE CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE POSITE CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE POSITE CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE POSITE CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE POSITE CARE PLACEMENTS - PRIVATE CONTRACTORS P	850.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F21100	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE COSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS E	788.60 1450.00	0.00
23-Jul-21 23-Jul-21	Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS CORPORATE FINANCE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.46 1818.00	0.00
23-Jul-21 23-Jul-21	Redacted London Borough of Bromley	Foster Carers Local Authority Services	F15880 F21400	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CORE	CHILDREN'S CARE & SUPPORT FINANCE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F RENTS PAYABLE	1818.00 11878.46	0.00
23-Jul-21	London Borough of Redbridge	Commercial Supplier	E64330	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS CRANT	HIGH NEEDS	GENERAL CONTINGENCY	112961.92	0.00
23-Jul-21	London Teaching Pool	Commercial Supplier	F60760 F60760 F15920 F15640	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CARE & SUPPORT CARE & SUPPORT	HIGH NEEDS	AGENCY STAFF	800.00	0.00
23-Jul-21	London Teaching Pool Redacted	Commercial Supplier Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	800.00 558.42 2478.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15640 F15880	SEABROOK CAMPUS (ETS) SEABROOK CAMPUS (ETS) ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	HIGH NEEDS HIGH NEEDS CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	AGENCY TSTAPF AGENCY TSTAPF ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2478.00 1326.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Eneter Carere	E15880	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	960.00 258.58	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15920 F15920 F15880	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
23-Jul-21 23-Jul-21	Redacted	Foster Carers	F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2439.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	285.72 582.08	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	569.20 1650.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Carers	F15920 F15920 F15920	ADDITION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT FOR A CONTRACTORS PAYMENT CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE PRIVATE CONTRACTORS PAYMENT ADDRESS	1650.00 308.60	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56 507.94	0.00
	Redacted	Carers	E16000		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	990.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Carers Carers Foster Carers	F15880 F21100	INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PRIVATE CONTRACTORS PAYMENT - OTHER	1605.16 1380.00	0.00
23-Jul-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	590.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers	F21100 F15920	CWD INTERNAL FOSTERING PLACEMENT COSTS ADDITION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT		2269.00 358.00	0.00
23-Jul-21 23-Jul-21 23-Jul-21	Redacted	Carers Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOW ANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	597.00 889.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Carers	F15880 F15880 F15680	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	889.00 755.00	0.00
23-Jul-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	CLIENT TRANSPORT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1849.00	0.00
23-Jul-21	Redacted	Foster Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT LAW & GOVERNANCE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FORTER CARE PLACEMENTS - PRIVATE CONTRACTORS & IN HOUSE FORTER CARE PLACEMENTS - PRIVATE CONTRACTORS & IN HOUSE FORTER CANDEL CONTRACTORS & PANIET CONTRACTORS & PANIET CONTRACTORS PANIETY LEGAL FEEL ADDITIONAL CONTRACTORS PANIETY LANGET PLACEMENTS - PRIVATE CONTRACTORS & PANIETY ADOPTIONA ALLOWANCE - PRIVATE CONTRACTORS & PANIETY CONTRACTORS	1187.00	0.00
23-Jul-21 23-Jul-21 23-Jul-21	Redacted Mathew Purchase Redacted	Foster Carers Legal Services Foster Carers	F15920 F25240 F15920	COTO INTERNAL FOSTERINS PLACEMENT COSTS ADOPTION PLACEMENT COSTS LEGAL SERVICES ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & GOVERNANCE	LEGAL FEES	275.92 3522.50 447.56 1818.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	447.56	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Eneter Carere	F21100		CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1828.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2849.00 542.38	0.00
23-Jul-21 23-Jul-21	Redacted	Foster Carers	F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920		CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1618.00 617.98	0.00
23-Jul-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	889.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPIN ALDWANCE - PRIVATE CONTRACTORS FATMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2739.09 290.34	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1318.78 499.36	0.00
23- lul-21	Redacted	Ecetar Carare	E15020	ADOPTION DI ACEMENT COSTS	CARE & SURRORT			563.60	0.00
23-Jul-21 23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15920 F15880 F15920	ADDPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.72 1200.94 555.60	0.00
23-Jul-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	555.60	0.00
23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			298.06 335.34	0.00
23-Jul-21 23-Jul-21	Redacted	Eceter Carere	F15920	ADOPTION PLACEMENT COSTS	CARE & CURRORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546.08 529.20	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Carers Foster Carers	F15920 F15920 F15920	ADDPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	529.20 307.94	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	569.90 293.94	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 284.06	0.00
23-Jul-21 23-Jul-21 23-Jul-21	Redacted Redacted Redacted	Foster Carers Foster Carers Foster Carers Foster Carers	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 284.06 363.76 959.88 377.76	0.00
23-Jul-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	377.76	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.64	0.00
23-Jul-21 23-Jul-21 23-Jul-21	Redacted	Foster Carers Carers Foster Carers	F15920 F15880 F15920	ADDITION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADDITION PLACEMENT COSTS PHYSICAL SUPPORT ADDITION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	439.10	0.00
23-Jul-21 23-Jul-21	Redacted MNS Care Pic	Foster Carers Commercial Supplier	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS DAYMENT	439.10 596.12 5144.00	0.00
23-Jul-21	Redacted	Eneter Carere	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		0.00
23-Jul-21	Redacted Redacted	Foster Carers	F15920 F15920		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	315.70 446.00 542.38	0.00
23-Jul-21 23-Jul-21	Redacted	Foster Carers Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	3676.00 293.94	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDRTON ADDRTON ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDRTON ADD	262.10 266.14	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Carers	F15920 F15880	ADDPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	266.14 1778.00	0.00
23-Jul-21 23-Jul-21	Redacted	Carers Foster Carers	F15920 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	897.36	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 E15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT			377.76 368.00	0.00
23-Jul-21	Redacted Mr Giles Bain	Foster Carers	F15920	ADODTION DI ACEMENT COSTS	CARE & CURRORT	CHILDREN'S CARE & SUPPORT	A DODDTION ALL OWANCE DRIVATE CONTRACTORS DAVMENT	210.20	0.00
23-Jul-21 23-Jul-21	Redacted	Legal Services Foster Carers	F15920 F15680 F15920	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES CHILDREN'S CARE & SUPPORT	LEGAL FEES ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	900.00 258.32	Color
23-Jul-21 23-Jul-21	Redacted Reducted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	350.00 298.06	0.00
23°3ui-21	- Company	, could Gallers	. 10920	ADDITION DIDENERS COSTS	Onice & SUFFORT	OFFICENS ONCE & SUFFORT	AND THE PERSON AND PRINCIPAL CONTINUOUS PATMENT	230.00	0.00

23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2978.00 400.72	0.00
23-Jul-21	Redacted	Foster Carers	F15880	INTERNAL EXCEPTING DI ACEMENT COSTO	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	000.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Non Commercial Supplier Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90 448.68 458.48 542.38	0.00
23-Jul-21	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		0.00
23-Jul-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	959.88 814.70 308.60 2095.80	0.00
23-Jul-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814.70	0.00
23-Jul-21 23-Jul-21	Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2095.80	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	624.16 1508.00	0.00
23-Jul-21	Redacted	Foster Carers Foster Carers	E16020	ADOPTION PLACEMENT COSTS	CARE & CURRORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1508.00	0.00
23-Jul-21	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	298.06 1327.93 258.32	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		0.00
23-Jul-21	Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	800.00 325.82 982.32 794.20 675.82	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers	F15920 F15920	ADODTION DI ACEMENT CORTE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADODTION ALLOWANCE DRIVATE CONTRACTORS DAVMENT	325.82	0.00
23-Jul-21 23-Jul-21	Redacted	Foster Carers Non Commercial Supplier Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	794.20	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	675.82 517.16	0.00
23-Jul-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
23-Jul-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	278.70	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Carers Foster Carers	F15920 F15920 F15880	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	708.66 293.94	0.00
23-Jul-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	3576.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1618.00 2507.00	0.00
23-Jul-21	Redacted	Feeter Corere	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	889.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920 F15880	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2507.00 889.00 596.12 411.60 2368.00	0.00
23-Jul-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2368.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1800.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880 F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTIONS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	749.00 729.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	729.00 1305.40	0.00
23-Jul-21	Redacted	Foster Carers	F15640		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1189.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	800.00	0.00
23-Jul-21 23-Jul-21	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1778.00 279.94	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADDPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	255.06 433.98	0.00
23-Jul-21	Redacted	Foster Carers Foster Carers	F15880		CARE & SUPPORT		ADDP ION ALLOWANCE - PRIVATE CONTRACTORS FAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE OSSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	3104.00	0.00
23-Jul-21	Redacted Redacted	Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	8645.29	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920 F15880	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTINACTORS F NOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PRIVATE CONTRACTORS PAYMENT - OTHER	708.60 1500.00	0.00
23-Jul-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2055.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15640 F21100	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE COSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS E	590.00 2124.43	0.00
23-Jul-21 23-Jul-21	Redacted	Foster Carers	F15920 F15920 F15920	CWD NIERNAL FOSTERMS PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT- OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS DIVINETY.	377.76 1113.92 1118.56	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1113.92	0.00
23-Jul-21	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 495.06	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	495.06 317.36	0.00
22 14 24	Redacted	Foster Carers Non Commercial Supplier	E16020	ADOPTION PLACEMENT COSTS	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	ADDRESS ALL OWNERS - DOUGHT CONTRACTORS DANGERS	1250 22	0.00
23-Jul-21 23-Jul-21	Redacted	Non Commercial Supplier	F16200 F15880	ADOPTION PLACEMENT COSTS FAMILY SUPPORT & SAFEGUARDING S17 INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDITION ALLOWANCE - PRIVATE CONTRACTIONS PAYMENT SUBSISTENCE CARE PLACEMENTS - PRIVATE CONTRACTORS FADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	450.00 400.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	607.68	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADODTION DI ACEMENT CORTE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814 70	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90 285.72	0.00
23-Jul-21	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS FOR HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS FOR HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDRESS PAYMENT AD	340.90 285.72 307.94	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE DI ACEMENTS - DRIVATE CONTRACTORS E	858.38 2256.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	376.92 2347.00	0.00
23-Jul-21	Redacted Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2347.00	0.00
23-Jul-21 23-Jul-21	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72 1193.72	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	2075.00 335.34	0.00
22 14 24	Redacted	Feeter Cores	E16000	INTERNAL EXCEPTING DI ACEMENT COSTO	CARE & CURRORT	CHILDDENIS CADE & SUDDODT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	E07.00	0.00
23-Jul-21 23-Jul-21	Redacted	Foster Carers Commercial Supplier	F15880 F01200	INTERNAL FOSTERING PLACEMENT COSTS CAPITAL GRF BS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CAPITAL GRF CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CAPITAL GRF CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F CAPITAL OUTLAY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	914.50 15457.80	0.00
23-Jul-21 23-Jul-21	Munters Ltd Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1360.99	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Commercial Supplier	F15920 F21100	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS FOR ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS FAYMENT FOR THE PLACEMENT - PRIVATE CONTRACTORS PAYMENT FOR THE PLACEMENT - PRIVATE CONTRACTORS PAYMENT FOR THE PLACEMENT - PRIVATE CONTRACTORS PAYMENT FOR THE PRIVATE PRIVATE CONTRACTORS PAYMENT FOR THE PRIVATE P	400.00 1778.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Eneter Carere	F21100 F15920	ADDPION PLACEMENT COSTS COPPORTION PLACEMENT COSTS ADDPION PLACEMENT COSTS ADDPION PLACEMENT COSTS MITERIAL POSTERING PLACEMENT COSTS ADDPION PLACEMENT COSTS ADDPION PLACEMENT COSTS ADDPION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1778.00 284.06	0.00
23-Jul-21 23-Jul-21 23-Jul-21	Redacted Redacted	Non Commercial Supplier Foster Carers	F15920 F15920 F15880	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06 1375.00 861.60	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	861.60 455.34	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Cornere	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 250.60	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Carers Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60 558.90	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Carers	F15920 F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	558.90 2347.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADDPTION PLACEMENT COSTS ADDPTION PLACEMENT COSTS ADDPTION PLACEMENT COSTS NTERNAL POSTERING PLACEMENT COSTS NTERNAL POSTERING PLACEMENT COSTS ADDPTION PLACEMENT COSTS ADDPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE FRIVATE CONTRACTORS FAINHED FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS FAINHED ADDPTION ALLOWANCE AND FOR THE PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE PRIVATE CONTRACTORS PAYMENT ADDRTON ADD	1778.00 363.76	0.00
22 14 24	Redorded	Carers Commercial Supplier	E16300		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		200.00	0.00
23-Jul-21 23-Jul-21	Northumbrian Water Ltd Redacted	Commercial Supplier Foster Carers	F01200 F15880 F15880	CAPITAL GRF BS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CAPITAL GRF	CAPITAL GRF	IN HOUSE COSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS I	3669.00 909.00 264.40	0.00
23-Jul-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CAPITAL GRF CARE & SUPPORT CARE & SUPPORT	CAPITAL GRE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	264.40	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTIONS PAYMENT : OTHER CAPITAL OUTLAY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	889.00 787.14	0.00
23-Jul-21	Coldonal Drimonore Ltd Do Woodland Cross	Commercial Supplier	F11580		CARE & CURRORT	ADULTE CARE & CURRORT		4900.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers	F15880 E15880	MENTAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS KICKSTART	CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT WORK & SKILLS LIFECYCLE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PRIVATE CONTRACTORS PAYMENT - OTHER	2770.21 1250.00	0.00
23-Jul-21	Online Lubricants Ltd	Carers Commercial Supplier	F15880 F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	716.39	0.00
23-Jul-21 23-Jul-21	Onpoint Services (OYESS) Options Autism (2) Ltd	Commercial Supplier	F26040		COMMUNITY SOLUTIONS CARE & SUPPORT	SUPPORT LIFECYCLE		3150.00 25760.00	0.00
23-Jul-21 23-Jul-21 23-Jul-21	Opus 2 International Ltd	Commercial Supplier Commercial Supplier Foster Carers	F11220 F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1074.60 590.00	0.00
23-Jul-21	Opus 2 International Ltd Redacted P. F. Burrows	Foster Carers	F16240 F15640 F15920	HOUSING AUVICE LEARNING DISABILITIES SUPPORT FAMILY SUPPORT & SAFEGUARDING S20 LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	590.00	0.00
23-Jul-21 23-Jul-21	P. F. Burrows Redacted	Commercial Supplier Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE COM TRACT LORS PAYMENT 1 UTBER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOW ANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOW ANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOW ANCE - PRIVATE CONTRACTORS PAYMENT	300.00 272.72	0.00
23-Jul-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		0.00
23-Jul-21 23-Jul-21 23-Jul-21	Paramount Safeouardina Paramount Safeouardina Parless Rusiness Group Ltd Pearson Education Ltd	Commercial Supplier Commercial Supplier Public Corporation Commercial Supplier	F61780 F61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	490.00 280.00 2100.00 561.16	0.00
23-Jul-21	Payless Business Group Ltd	Public Corporation	F18140 F61450	KICKSTART EASTBROOK PRIMARY SCHOOL	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2100.00	0.00
23-Jul-21 23-Jul-21	Pearson Education Ltd Pennu Charity	Commercial Supplier Voluntary Organisation	F61450 F18140	EASTBROOK PRIMARY SCHOOL KICKSTART	CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT I HIGH NEEDS HIGH NEEDS WORK & SKILLS LIFECYCLE SCHOOLS - ORACLE WORK & SKILLS LIFECYCLE	ADOP ION ALLOW ANCE - PRIVATE CONTRACTIONS PAYMENT PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	561.16 716.39	0.00
23-Jul-21	Padarted	Non Commercial Supplier	F15920	KICKSTART ADOPTION PLACEMENT COSTS				449.20	0.00
23-Jul-21 23-Jul-21	Place of Progress Potter Raper Ltd	Non Commercial Supplier Commercial Supplier	F15520 F01200	ASYLUM SEEKERS CAPITAL GRE BS	CARE & SUPPORT CAPITAL GRE	CHILDREN'S CARE & SUPPORT CAPITAL GRE	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OLITI AY	1951.96	0.00
23-Jul-21	Redacted	Carers	F01200 F15880	CAPITAL GRF BS INTERNAL FOSTERING PLACEMENT COSTS	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00 2028.00	0.00
23-Jul-21 23-Jul-21	Promise Care Services Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F18140 F61450	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	5700.55	0.00
23-Jul-21	Protocol Education Ltd	Commercial Supplier	ER14EO	EASI BROUN FRIMARY SCHOOL EASTBROOK FRIMARY SCHOOL EASTBROOK FRIMARY SCHOOL EASTBROOK FRIMARY SCHOOL LEAVING CARE SERVICE EASTBROOK FRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CARE & SUPPORT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	A OFFICIAL OTATE	698.65	0.00
23-Jul-21	Protocol Education Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Foster Carers	F61450 F61450 F15640	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE SCHOOLS - ORACLE SCHOOLS - ORACLE CHILDREN'S CARE & SUPPORT	AGENCY STAFF AGENCY STAFF AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEISURE COSTS	698.65 558.92 698.65 3257.00	0.00
23-Jul-21 23-Jul-21	Protocol Education Ltd Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3257.00	0.00
23-Jul-21 23-Jul-21	Raphael Veras Da Silva Redacted	Direct Payments	F61450 F50540			MY DI ACE	ARTS AND LEISURE COSTS R & M MINOR WORKS	350.00 362.00	0.00
22 14 24	Redorded	Foster Carers	E16020	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	740.00	0.00
23-Jul-21 23-Jul-21	Redspot Care Ltd Redspot Care Ltd	Foster Carers Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	627.72 826.84	0.00
23-Jul-21	Redspot Care Ltd	Commercial Supplier	F15680	ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES DISABILITIES DISABILITIES	R & M MINOR WORKS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1556.40	0.00
23-Jul-21	Redspot Care Ltd Redspot Care Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1556.40 1556.40	0.00
23-Jul-21 23-Jul-21 23-Jul-21	Redacted	Commercial Supplier Foster Carers	F15680 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	1556.40 1858.00	0.00
23-Jul-21	Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	672.34	0.000
23-Jul-21	Redacted	Foster Carers	F15920	ADDPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	880.18	0.00

23-Jul-21 23-Jul-21	Redacted Right Development Foundation	Carers Non Commercial Supplier	F15880 F18140	INTERNAL FOSTERING PLACEMENT COSTS KICKSTART	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT WORK & SKILLS LIFECYCLE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	433.98 1727.14	0.00 0.00 0.00
23-Jul-21 23-Jul-21	Riverside Primary School (Partnership Learning Trust) Riverside Secondary School Barking	Local Authority Services Local Authority Services	F18140 F60920	KICKSTART DRIMARY DOMEN'S SENITRAINING	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF DEVELOPMENT AND TRAINING	2000.00	0.00
23-Jul-21	Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTINCIONS PAYMENT - OTHER STAFF DEVELOPMENT AND TRAINING ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	867.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Jul-21 23-Jul-21 23-Jul-21	Redacted Redacted Redacted	Non Commercial Supplier Foster Carers	F15920 F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	298.06 2338.09 280.66	0.00
23-Jul-21 23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00 250.00 307.94	0.00
23-Jul-21 23-Jul-21 23-Jul-21	Redacted Redacted Redacted	Foster Carers Foster Carers Foster Carers	F15920 F21100	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	307.94 749.00 320.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F21100 F15920 F15920	CWD INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPIN NALLOWANCE - PRIVATE CONTRACTORS PATINITY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PATINENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PATINENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	320.00 552.44	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	597.00 707.60	0.00
23-Jul-21	Redacted	Foster Carers Foster Carers	F15920 F15880 F15640	ADOPTION PLACEMENT COSTS	OADE A GUIDDONT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1658.00	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers	F15640	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTIONS A ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2667.00 1180.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Jul-21 23-Jul-21	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	358.00 335.34	0.00
23- lul-21	Redacted Smart Teachers Ltd	Eneter Carere	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ACENCY STAFE	2507.00 460.00	0.00
23-Jul-21 23-Jul-21 23-Jul-21	Spring Consult UK Ltd Springfield Care Centre	Commercial Supplier Commercial Supplier Commercial Supplier	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITES ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESPITE CARE - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1800.00 15840.85	0.00
23-Jul-21	Springfields Residential Homes Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3176.57	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOTEL AND OTHER ACCOMMODATION COSTS ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT OTHER	258.32 422.34	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Carers Foster Carers	F16200 F15920	ADOPTION PLACEMENT COSTS FAMILY SUPPORT & SAFEGUARDING S17 ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	HOTEL AND OTHER ACCOMMODATION COSTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	4500.00 668.00	0.00 0.00 0.00 0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Non Commercial Supplier Foster Carers	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	700.00 398.60	0.00
23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	650.92	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers	F15920 F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVALE CONTRICTIONS PAYMENT - OTHER IN HOUSE FORSTER CAME PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT AND HOUSE POSTER CAME PLACEMENTS - PRIVATE CONTRACTORS F	541.52 529.20	0.00 0.00 0.00 0.00 0.00
23-Jul-21	Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1291.80	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F21100 F15920	CWD INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	889.00 307.94	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F21100 F15880 F15920	CWD INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	1239.00 2235.00	0.00
23-Jul-21 23-Jul-21	Redacted Team Netsol Ltd	Foster Carers Commercial Supplier	F15920 F18280	ADOPTION PLACEMENT COSTS REVENUE AND BENEFITS CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT WELFARE & COLLECTIONS LIFECYCLE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	588.96 18360.00	0.00
23-Jul-21 23-Jul-21	Team Netsol Ltd Redscted	Commercial Supplier	F18280 F15640	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS CARE & SUPPORT	MELEADE & COLLECTIONS LIESCYCLE		18360.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Jul-21 23-Jul-21 23-Jul-21	Redacted The Swallows Residential Care Home	Carers Commercial Supplier Carers Legal Services	F15640 F10380	LEAVING CARE SERVICE PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ENFORCEMENT	PROFESSIONAL SERVICES * CENTERAL PRIMATE CONTRACTORS PAYMENT - OTHER RESPITE CARE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F LEGAL FEES	390.00 6514.29	0.00
23-Jul-21 23-Jul-21	The Swallows Residential Care Home Redacted Thomas Mallon	Carers Legal Services	F10380 F15880 F27240	LEAVING CARE SERVICE PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS TRADING STANDAROS HEATHLANDS DAY CENTRE	CARE & SUPPORT CARE & SUPPORT LAW, GOVERNANCE & HR	CHILDREN'S CARE & SUPPORT ENFORCEMENT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F LEGAL FEES	6514.29 969.28 1500.00	0.00
23-Jul-21 23-Jul-21	Thomas Ridley & Son Ltd Three Angels Healthcare Ltd	Commercial Supplier	F10540 F11220	HEATHLANDS DAY CENTRE LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES		348.58	0.00
22 14 24	Redacted Redacted	Foster Carers Foster Carers	E16000	INTERNAL EXPTERING BLACEMENT CORTS	CARE & CURRORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	939.00 749.00	0.00
23-Jul-21 23-Jul-21	Redacted	Foster Carers	F15880 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	889.00	0.00
23-Jul-21 23-Jul-21	Topaz Care and Support Company Limited Redacted	Commercial Supplier Foster Carers	F15680 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	4713.24 670.68	0.00
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14 500.00	0.00
23-Jul-21 23-Jul-21 23-Jul-21	Redacted Tradewind Recruitment Tradewind Recruitment TVRS The Vine Residential Services Ltd	Commercial Supplier Commercial Supplier	F15920 F61450 F61780	ADDPTION PLACEMENT COSTS ADDPTION PLACEMENT COSTS EASTBROOK PRIMARY SCHOOL MAYESBROOK PARK SCHOOL (PRU) CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT SCHOOLS - ORACLE HIGH NEEDS DISABILITIES	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF AGENCY STAFF CLIENT TRANSPORT	500.00 263.00 725.00	0.00
23-Jul-21 23-Jul-21	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES		320.00 360.00	0.00
22 14 24	Redacted	Carers	E16000	INTERNAL EXPTERING BLACEMENT CORTS	CARE & SUPPORT	CHILDDENIS CADE & SUDDODT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	990.00	
23-Jul-21 23-Jul-21	VG Social Care Ltd	Foster Carers Commercial Supplier Non Commercial Supplier	F15920 F11700 F61780	ADOPTION PLACEMENT COSTS COMMUNITY MENTAL HEALTH TEAM MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	272.72 1200.00 1175.00	0.00
23-Jul-21 23-Jul-21	Vibe Teacher Recruitment Vibe Teacher Recruitment	Non Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS		1175.00	0.00
23-Jul-21 23-Jul-21	Redacted Wellcare Fostering Services Ltd	Foster Carers Commercial Supplier	F15920 F15800	ADOPTION PLACEMENT COSTS SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	458.48 3342.86	0.00
23-Jul-21 23-Jul-21 23-Jul-21	Wellcare Fostering Services Ltd Wellcare Fostering Services Ltd Wellcare Fostering Services Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F15800 F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3342.86 3342.86 3454.29	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
23-Jul-21 23-Jul-21	Redacted Redacted	Foster Carers	F15920 F21100	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	749.00 5182.94	0.00
23-Jul-21 23-Jul-21 23-Jul-21	Redacted Redacted	Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	254.00 266.14	0.00
26-Jul-21	Redacted Active Recruitment Ltd Active Recruitment Ltd	Foster Carers Commercial Supplier	F15920 F61440 F61440	ADOPTION PLACEMENT COSTS EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT SCHOOLS - ORACLE SCHOOLS - ORACLE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF AGENCY STAFF	266.14 2300.00 2300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
26-Jul-21 26-Jul-21	Active Recruitment Ltd Aveo Group Limited	Commercial Supplier Commercial Supplier	F61440 F01200	EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE CAPITAL GRF BS	CAPITAL GRF		CAPITAL OUTLAY	2300.00 5000.00	0.00
26-Jul-21	Barking Muelime Association	Non Commercial Supplier	F17420	CAPITAL GRE BS HOLIDAY ACTIVITIES & FOOD PROGRAM PEL FOLICATION	EDITICATION VOLUMES CHILDCARE			8672.50	0.00
26-Jul-21 26-Jul-21	By Education Barking Ltd Callista Francis Consultants Ltd Callista Francis Consultants Ltd	Commercial Supplier Commercial Supplier	F18120 F18130	ADULT COLLEGE APPRENTICESHIPS EMPLOYMENT & SKILLS	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE	ARTS AND LESUME LOSTS PROFESSIONAL SERVICES - GENERAL STAFF DEVELOPMENT AND TRAINING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	2800.00 1350.00	0.00
26-Jul-21	DABD(UK)	Commercial Supplier	F21360	EMPLOYMENT & SKILLS	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1609.33	0.00
26-Jul-21 26-Jul-21	D A B D (UK) D Tec International Ltd Danbro Workforce Solutions Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F21360 F24000	EMPLOYMENT & SKILLS OCCUPATIONAL HEALTH	COMMUNITY SOLUTIONS LAW. GOVERNANCE & HR CORE	WORK & SKILLS LIFECYCLE LAW & GOVERNANCE CORE SERVICES	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS ICT MAINTENANCE AND SUPPORT	1609.33 1420.00	0.00
26-Jul-21 26-Jul-21	Danbro Workforce Solutions Ltd Danbro Workforce Solutions Ltd Danbro Workforce Solutions Ltd	Commercial Supplier	F26170 F26170	IT STAFF & AGENCY IT STAFF & AGENCY	CORE	CORE SERVICES	IOT HARDTENIANOE AND OURDOOT	1500.00 1500.00	0.00
26-Jul-21 26-Jul-21	Danbro Workforce Solutions Ltd Danbro Workforce Solutions Ltd	Commercial Supplier Commercial Supplier	F26170 F26170	IT STAFF & AGENCY IT STAFF & AGENCY IT STAFF & AGENCY	CORE CORE CORE	CORE SERVICES CORE SERVICES	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	1500.00 1500.00	0.00 0.00 0.00 0.00 0.00 0.00
26-Jul-21	Danbro Workforce Solutions Ltd Danbro Workforce Solutions Ltd	Commercial Supplier	F26170 F26170	IT STAFF & AGENCY IT STAFF & AGENCY	CORE	CORE SERVICES CORE SERVICES	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	1500.00 1200.00	0.00
26-Jul-21 26-Jul-21	Donbro Washfaran Palutiana Ltd	Commercial Supplier Commercial Supplier	F26170	IT STAFF & ACENCY	CORE	CODE SERVICES	ICT MAINTENANCE AND SUDDODT	-1500.00 678.06	0.00
26-Jul-21	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	CORE MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	2005.14	0.00 0.00 0.00 0.00 0.00
26-Jul-21 26-Jul-21	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F21380 F21380		MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	267.83 1758.74	0.00
26-Jul-21 26-Jul-21	Erma Mabev Redacted Georgette Locations Limited Gradian Systems	Legal Services Carers Commercial Supplier	F15920 F15240 F22690 F26150	ADOPTION PLACEMENT COSTS FAMILY SUPPORT & SAFEGUARDING SERVICE FILM STUDIOS ENDOWMENT IT THEN PARTY CONTRACTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEGAL FEES COURT COSTS CONSULTANCY FEES ICT MAINTENANCE AND SUPPORT	350.00 600.00	0.00 0.00 0.00 0.00 0.00 0.00
26-Jul-21 26-Jul-21 26-Jul-21	Georgette Locations Limited Gradian Systems	Commercial Supplier Commercial Supplier	F22690 F26150	FILM STUDIOS ENDOWMENT IT THIRD PARTY CONTRACTS	CARE & SUPPORT INCLUSIVE GROWTH CORE COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT INCLUSIVE GROWTH CORE SERVICES	CONSULTANCY FEES ICT MAINTENANCE AND SUPPORT	600.00 1250.00 540.00 1127.49	0.00
26-Jul-21 26-Jul-21	Hands Free Computing Hands Free Computing	Commercial Supplier Commercial Supplier	F17540 F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	ICT HARDWARE ICT HARDWARE	1127.49 349.00	
20 14 21	Hillarent Core Limited	Commercial Supplier	EROOOO	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS CRANT	HICH MEEDS	DROFESSIONAL SERVICES CENERAL	49E 71	0.00
26-Jul-21 26-Jul-21	Hillcrest Care Limited HQN Ltd	Commercial Supplier Commercial Supplier	F60000 F50540	RYTERY ENTITION SET OF THE STATE OF T	DEDICATED SCHOOLS GRANT MY PLACE	HIGH NEEDS HIGH NEEDS MY PLACE INCLUSIVE GROWTH	PROFESSIONAL SERVICES - GENERAL STAFF DEVELOPMENT AND TRAINING CONSULTANCY FEES	3997.62 450.00	0.00 0.00 0.00 0.00 0.00
26-Jul-21 26-Jul-21	ILX Group Plc Index Business Supplies Ltd	Commercial Supplier Commercial Supplier	F24200 F18120		INCLUSIVE GROWTH COMMUNITY SOLUTIONS			845.00 327.00	0.00
26-Jul-21 26-Jul-21	Insight Direct (UK) Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F25120 F17850	MEMBERS, TRANSPORT AND EXPENSES SPECIALIST INTERVENTION SERVICE	LAW, GOVERNANCE & HR CARE & SUPPORT	WORK & SKILES LIFECTULE LAW & GOVERNANCE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	CLEARING SERVICES MOBILE PHONE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	357.95 412.95	0.00 0.00 0.00 0.00 0.00 0.00
26-Jul-21 26-Jul-21 26-Jul-21	Kelwel Care Ltd Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850 F17850	MEMBERS, INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DRIVATE CONTRACTORS PAYMENT - OTHER	412.95 459.85	0.00
26-Jul-21 26-Jul-21 26-Jul-21	Kelwel Care Ltd Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	291.40 332.78 351.30	0.00
26-Jul-21 26-Jul-21 26-Jul-21	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDDEN'S CARE & SLIDDORT	PRIVATE CONTRACTORS PAYMENT - OTHER	899.48	
26-Jul-21	Kelwel Care Ltd Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	351.84 390.56	0.00
26-Jul-21 26-Jul-21	Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	867.22 491.40	0.00 0.00 0.00 0.00
26-Jul-21 26-Jul-21	Kelwel Care Ltd	Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	439.05	
26-Jul-21	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST SUPPORT	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY ELECTRICITY	371.40 304.65 581.68	0.00 0.00 0.00 0.00
26-Jul-21 26-Jul-21	Laser Energy Supolies Laser Energy Supolies	Commercial Supplier Commercial Supplier	F50460 F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-345.94	0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	-555.52 -530.00	0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HPA	HOLIGING AND MEICHBOLIBHOODS	ELECTRICITY	-390.30 4036.97	0.00
26-Jul-21 26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier	F51060 F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY ELECTRICITY	4036.97 3900.23 4537.93	0.00 0.00 0.00 0.00
26-Jul-21 26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY FLECTRICITY	4537.93 5544.58 298.23	
26-Jul-21 26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51060 F22160 F26160	HOUSING OPERATIONS ROYCRAFT HOUSE BROCKLEBANK HOSTEL	MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE INTERVENTION LIFECYCLE	ELECTRICITY	298.23 3162.96 557.97	0.00
26-Jul-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F28360	PARK SPORTS GENERAL	COMMUNITY SOLUTIONS MY PLACE		ELECTRICITY ELECTRICITY	309.22	0.00 0.00 0.00 0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F17000 F28160	COMMISSIONED NURSERIES OFF STREET PARKING AND ADMINISTRATION	EDUCATION. YOUTH & CHILDCARE LAW. GOVERNANCE & HR	EDUCATION. YOUTH & CHILDCARE ENFORCEMENT	ELECTRICITY ELECTRICITY	333.19 854.19	0.00

26-Jul-21	Laser Energy Supplies	Commercial Supplier	F28440	PARKS CENTRAL ITEMS	MY PLACE	PUBLIC REALM	ELECTRICITY	986.10	0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F28160 F26200	OFF STREET PARKING AND ADMINISTRATION BOUNDARY ROAD HOSTEL	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	ENFORCEMENT INTERVENTION LIFECYCLE	ELECTRICITY ELECTRICITY	3227.35 1276.01	0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies	Commercial Supplier	F22320 F16840	90 STOUR ROAD	MY PLACE COMMUNITY SOLUTIONS	MY PLACE	ELECTRICITY ELECTRICITY	774.70 479.37	0.00
26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F17000 F17440	LEYS CHILDREN'S CENTRE COMMISSIONED NURSERIES YOUTH SERVICE MAINTENANCE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	ELECTRICITY ELECTRICITY	539.10 584.50	0.00 0.00 0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F17440 F18040	YOUTH SERVICE MAINTENANCE DIGITAL MEDIA TRAINING SUITE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	ELECTRICITY ELECTRICITY	584.50 1303.31	0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies	Commercial Supplier	F51060 F50720	HOUSING OPERATIONS SPECIALIST SUPPORT (CAPITALISED)	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	1238.65 362.24	0.00
26-Jul-21 26-Jul-21 26-Jul-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier	F14380 F51180	EASTBURY MANOR HOUSE	STRATECY & DARTICIDATION	OULTUDE A DEODE LTION	ELECTRICITY	362-24 413.07 1382.02	0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51180 F50460	VOIDS SPECIALIST SUPPORT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	1382.02 1418.78	0.00 0.00 0.00
26-Jul-21	Laser Energy Supplies	Commercial Supplier	F18120	ADULT COLLEGE		WORK & SKILLS LIFECYCLE	ELECTRICITY	1935.94	0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F22200 F21760	TOWN HALL OFFICES VACANT LAND & DISPOSAL SITES	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	5222.98 329.01	0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies	Commercial Supplier	F21760 F27480	DEPOTS BARKING LEARNING CENTRE	MY PLACE COMMUNITY SOLUTIONS	MY PLACE UNIVERSAL LIFECYCLE	ELECTRICITY	4241.83	0.00 0.00 0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F14860 F14740	BARKING LEARNING CENTRE VALENCE LIBRARY DAGENHAM LIBRARY	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	ELECTRICITY ELECTRICITY	5786.83 319.57 1514.84	0.00 0.00 0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F14820 F14300	DAGENHAM LIBRARY VALENCE HOUSE MUSEUM	COMMUNITY SOLUTIONS STRATEGY & PARTICIPATION	UNIVERSAL LIFECYCLE CULTURE & RECREATION	ELECTRICITY ELECTRICITY	1514.84 313.05	0.00
26-Jul-21	Laser Energy Supplies	Commercial Supplier	E14200	VALENCE HOUSE MUSEUM	CTDATECY & DADTICIDATION	CULTURE & RECREATION	ELECTRICITY	836.71	0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F18120 F26140	ADULT COLLEGE BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE INTERVENTION LIFECYCLE	ELECTRICITY ELECTRICITY	582.31 4161.25	0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	293.07 719.71	0.00
20 14 21	Laser Energy Supplies	Commercial Supplier	EE0700	ELECTRICAL & CAR	HDA	HOUSING AND MEICHBOURHOODS	ELECTRICITY	696.39	0.00
26-Jul-21 26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F22120 F50700	CIVIC CENTRE OFFICES ELECTRICAL & GAS	MY PLACE HRA HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	733.94 673.03	0.00 0.00 0.00
26-Jul-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	595.17	0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F17120 F22160	ABBEY NURSERY ROYCRAFT HOUSE	COMMUNITY SOLUTIONS MY PLACE	UNIVERSAL LIFECYCLE MY PLACE	ELECTRICITY ELECTRICITY	660.31 900.96	0.00
26-Jul-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	ELECTRICITY	991.69	0.00
26-Jul-21 26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F27480 F19320	DEPOTS TREWERN OUTDOOR EDUCATION CENTRE	MY PLACE EDUCATION, YOUTH & CHILDCARE	MY PLACE EDUCATION, YOUTH & CHILDCARE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	615.03 664.90	0.00 0.00 0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	2671.71 1359.64	0.00
20 14 21	Laser Energy Supplies	Commercial Supplier Commercial Supplier	EE0700	ELECTRICAL & GAS CHADWELL HEATH CEMETERY	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	101E 02	0.00
26-Jul-21 26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F26640 F50700	CHADWELL HEATH CEMETERY ELECTRICAL & GAS EASTBROOKEND CEMETERY	MY PLACE HRA MY PLACE	PUBLIC REALM HOUSING AND NEIGHBOURHOODS PUBLIC REALM	ELECTRICITY ELECTRICITY	271.57 1063.64 1182.91	0.00 0.00 0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F26680 F13740	EASTBROOKEND CEMETERY BECONTREE HEATH LEISURE CENTRE	MY PLACE STRATEGY & PARTICIPATION	PUBLIC REALM LEISURE	ELECTRICITY ELECTRICITY	1182.91 371.35	0.00
20 14 21	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOLISING AND MEICHBOLIBHOODS	ELECTRICITY	1561.20	0.00
26-Jul-21 26-Jul-21 26-Jul-21 26-Jul-21	Laser Energy Supplies	Commercial Supplier	F50700 F50700	ELECTRICAL & GAS	HRA HPA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS CULTURE & RECREATION	ELECTRICITY ELECTRICITY	659.95 385.17	0.00
26-Jul-21	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier	F50700 F50700 F14380	ELECTRICAL & GAS ELECTRICAL & GAS EASTBURY MANOR HOUSE	HRA HRA STRATEGY & PARTICIPATION	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	385.17 457.86	0.00 0.00 0.00
26-Jul-21	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM			GAS GAS	-297.02 327.57	0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F10660 F22200	KALLAR LODGE TOWN HALL OFFICES	CARE & SUPPORT MY PLACE	ADULTS CARE & SUPPORT MY PLACE	GAS GAS	1070.71	0.00
26-Jul-21 26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F21350 F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES LANDLORD CUSTOMER AND COMMERCIAL SERVICES LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE MY PLACE	MY PLACE MY PLACE	GAS	640.17	0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21350 F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES LANDLORD CLISTOMER AND COMMERCIAL SERVICES	MY PLACE MY PLACE	MY PLACE MY PLACE	GAS GAS GAS	986.85 760.97	0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies	Commercial Supplier	F21350 F26200	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	GAS GAS	749.44 418.69	0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commorpial Supplier	F26200 F22160	BOUNDARY ROAD HOSTEL ROYCRAFT HOUSE	COMMUNITY SOLUTIONS MY PLACE	INTERVENTION LIFECYCLE MY PLACE	GAS GAS	418.69 935.44	0.00
26-Jul-21 26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F22160 F14860 F26160	BARKING LEARNING CENTRE	MY PLACE COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	MY PLACE UNIVERSAL LIFECYCLE INTERVENTION LIFECYCLE	GAS	951.13 821.64	0.00
26-Jul-21	Laser Energy Supplies	Commercial Supplier	F21350	BOUNDARY ROUD FUSIEL ROYCRAFT HOUSE BARKING LEARNING CENTRE BROCKLEBANK HOSTEL LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	GAS GAS GAS GAS	1801.08	0.00 0.00 0.00 0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies	Commercial Supplier	F21350 F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE MY PLACE	MY PLACE MY PLACE	GAS GAS	1807.21 1861.31	0.00
26-Jul-21 26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F27520 F10420	FRIZLANDS DEPOT TRANSPORT WORKSHOP 80 GASCOIGNE ROAD LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	DISABILITIES MY PLACE	GAS GAS GAS	360.24 418.18	0.00 0.00 0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F10420 F21350	80 GASCOIGNE ROAD LANDLORD CUSTOMER AND COMMERCIAL SERVICES	CARE & SUPPORT MY PLACE	MY PLACE	GAS	418.18 2945.34	0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21350 F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE MY PLACE	MY PLACE MY PLACE	GAS GAS	757.78 655.07	0.00
26-Jul-21 26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21350 F21350	LANDLORD CLISTOMED AND COMMEDCIAL REDVICES	MV DI ACE	MY PLACE	GAS	312.40	0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21350 F50980 F10540	HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES) HEATHLANDS DAY CENTRE	HRA CARE & SUPPORT	MY PLACE HOUSING AND NEIGHBOURHOODS DISABILITIES	GAS GAS GAS	429.23 332.60	0.00 0.00 0.00
26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F28360 F50700	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM HOUSING AND NEIGHBOURHOODS	GAS GAS	283.04 424.47	0.00
26-Jul-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier	E50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS	GAS	528.39	0.00
20 14 21	Laser Energy Supplies	Commercial Supplier	F27880 F27880 F12060	HICHIMAYS MAINTENANCE STREET I CUTING	MV DI ACE	MYDIACE	El FOTDIOITI	10501.75	0.00 0.00 0.00
26-Jul-21 26-Jul-21 26-Jul-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F12060	HIGHWAYS MAINTENANCE STREET LIGHTING CONTRACT SECURITY SERVICE	MY PLACE LAW, GOVERNANCE & HR	MY PLACE ENFORCEMENT CULTURE & RECREATION	ELECTRICITY ELECTRICITY	21502.00 334.15	0.00
26-Jul-21 26-Jul-21	LetLoos Ltd Liquid Logic	Commercial Supplier Commercial Supplier	F14460 F19880	COMMUNITY EVENTS PERFORMANCE AND INFORMATION	STRATEGY & PARTICIPATION SDI COMMISSIONING	CULTURE & RECREATION CHILDREN'S COMMISSIONING	EVENTS ICT MAINTENANCE AND SUPPORT	10500.00 8241.31	0.00
20 14 21	London Councils	Occupation of the Control of the Con	E22800	MORILITY	CORE	CODE SERVICES	CLIENT TRANSPORT	45765 OO	0.00
26-Jul-21 26-Jul-21 26-Jul-21	M Joy Ltd Monteagle Primary School	Commercial Supplier Commercial Supplier Local Authority Services	F12730 F60920	MH VOCATIONAL SUPPORT SERVICES PRIMARY DOWRY & SEN TRAINING	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	WORK & SKILLS LIFECYCLE HIGH NEEDS WELFARE & COLLECTIONS LIFECYCLE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL STAFF DEVELOPMENT AND TRAINING	300.00 3945.60	0.00
26-Jul-21	Morgan Hunt UK Ltd	Commercial Supplier	F18280	MP VOCA HOWAL SUPPORT SERVICES PRIMARY DOWRY & SEN TRAINING REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	840.60	0.00
26-Jul-21 26-Jul-21 26-Jul-21	N a Brown Ltd Paush Ltd Payoate Solutions Ltd	Commercial Supplier NHS/Medical	F26800 F11700 F26150	STREET CLEANSING COMMUNITY MENTAL HEALTH TEAM IT THIRD PARTY CONTRACTS	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER ICT MAINTENANCE AND SUPPORT	1018.14 360.00 750.00	0.00 0.00 0.00
26-Jul-21	Paygate Solutions Ltd Playfix Ltd	Commercial Supplier Commercial Supplier	F26150 F05200	CARITAL LIDA DO	CORE CARITAL HRA	CORE SERVICES	CARTEL OUT AV	750.00	0.00
26-Jul-21 26-Jul-21 26-Jul-21	Potter Raper I td	Commercial Supplier	F01200	CAPITAL FIRA BS CAPITAL GFF BS PRIMARY DOWRY & SEN TRAINING	CAPITAL GRE	CAPITAL GRF	CAPITAL OUTLAY STAFF DEVELOPMENT AND TRAINING	1283.34	0.00 0.00 0.00
26-Jul-21 26-Jul-21	Riverside Secondary School Barking Squibb Group Ltd	Local Authority Services Commercial Supplier	F60920 F05200	PRIMARY DOWRY & SEN TRAINING CAPITAL HRA BS	DEDICATED SCHOOLS GRANT CAPITAL HRA	HIGH NEEDS CAPITAL HRA	STAFF DEVELOPMENT AND TRAINING CAPITAL OUTLAY	1992.00 9760.00	0.00
26, Jul-21	Swaren Traffic Ltd	Commercial Supplier	F04000	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRE	CAPITAL GRF	CARITAL OLITLAY	6887.00 4335.00	0.00
26-Jul-21 26-Jul-21	Sweco Consulting Engineers Ltd Redacted	Commercial Supplier Direct Payments	F01200 F01200 F10890 F17420	CAPITAL GRP BS COVIDIA HARDSHIP & ASSISTANCE HOLIDAY ACTIVITIES & FOOD PROGRAM	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	40000.00	0.00 0.00 0.00
26-Jul-21 26-Jul-21	Wellington Press Ltd Zebedee's Lunch Box Ltd	Commercial Supplier Commercial Supplier	F17420 F17120	HOLIDAY ACTIVITIES & FOOD PROGRAM ABBEY NURSERY	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES	4385.00 479.25	0.00
26-Jul-21	Aquila Heywood	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Daneign Administration & Ease	ICT SOFTWARE	490.80	0.00
26-Jul-21 26-Jul-21	Northern Trust UBS Global Asset Management (UK) Ltd	Non Commercial Supplier Commercial Supplier Commercial Supplier	F90100 F90100	PENSION FUND I&E PENSION FUND I&E CAPITAL GRE RS	LAW. GOVERNANCE & HR LAW. GOVERNANCE & HR CAPITAL GRF	Pension Administration & Fees Pension Administration & Fees CAPITAL GRF	CUSTODIAN FEES FUND MANAGEMENT FEES	12826.81 39257.53 43957.00	0.00 0.00 0.00 0.00 0.00
26-Jul-21 27-Jul-21 27-Jul-21	UBS Global Asset Management (UK) Ltd AW Uk Contractors Barking Havering And Redbridge Hospitals Nhs Trust	Commercial Supplier NHS/Medical	F90100 F01200 F11120	CAPITAL GRF BS	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT	FUND MANAGEMENT FEES CAPITAL OUTLAY AGENCY STAFF	43957.00 4107.17	0.00
27-Jul-21	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical	F11120	JOINT ASSESSMENT AND DISCHARGE SERVICE JOINT ASSESSMENT AND DISCHARGE SERVICE	CARE & SUPPORT	ADULTS CARE & SUPPORT	AGENCY STAFF	8518.80	0.00
27-Jul-21 27-Jul-21	Barking Riverside Ltd Barking Riverside Ltd	Commercial Supplier Commercial Supplier	F25270 F25270	FILM OFFICE - TRADING UNIT	CORE	CORE SERVICES CORE SERVICES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	4750.00 2163.00	0.00
27-Jul-21 27-Jul-21 27-Jul-21	Barking Riverside Ltd Barry Stewart & Sons Ltd Barry Stewart & Sons Ltd	Commercial Supplier	F25270 F26040	FILM OFFICE - TRADING UNIT HOUSING ADVICE	CORE COMMUNITY SOLUTIONS	CORE SERVICES SUPPORT LIFECYCLE SUPPORT LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5900.00 2775.00	0.00 0.00 0.00
27-Jul-21 27-Jul-21	Barry Stewart & Sons Ltd Barry Stewart & Sons Ltd	Commercial Supplier Commercial Supplier	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2775.00	0.00
27-Jul-21 27-Jul-21	Benax Limited Calford Seaden LLP	Commercial Supplier	F13620 F00000	PUBLIC HEALTH SERVICES TEAM CORPORATE BS	SDI COMMISSIONING CORPORATE CAPITAL	PUBLIC HEALTH CAPITAL OLITLAY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OLITLAY	4500.00 6922.44	0.00
27-Jul-21 27-Jul-21 27-Jul-21	Calford Seaden LLP	Commercial Supplier	F00000 F01200	CORPORATE BS	CORPORATE CAPITAL	OADITAL OUTLAN	CAPITAL OUTLAY	6922.44 28265.00	0.00 0.00 0.00 0.00
27-Jul-21 27-Jul-21	Capita Business Services Ltd Capita Business Services Ltd	Commercial Supplier Commercial Supplier	F01200 F26150	CAPITAL GRF BS IT THIRD PARTY CONTRACTS	CAPITAL GRF	CAPITAL OUTDAY CAPITAL GRF CORE SERVICES	CAPITAL OUTLAY ICT MAINTENANCE AND SUPPORT	28265.00 8254.53	0.00
27-Jul-21 27-Jul-21 27-Jul-21	Chase Alliance Security Ltd Chase Alliance Security Ltd	Commercial Supplier Commercial Supplier	F26150 F12160 F12160	CCTV	CORE LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	ICT MAINTENANCE AND SUPPORT SECURITY OF PREMISES SECURITY OF PREMISES	2212.60 590.00	0.00
27-Jul-21	Comerctone Care Senice Ltd	Commercial Supplier	E40000	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1247.75	0.00
27-Jul-21	Currie & Brown Group Ltd	Commercial Supplier	F00000 F14740	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CARITAL OUTLAY	8000.00	0.00
27-Jul-21 27-Jul-21 27-Jul-21	Currie & Brown Group Ltd Denbar Property Maintenance Ltd Dr Pallavi Baichoo-Ajgaybee	Commercial Supplier NHS/Medical	F10380 F00000 F14740 F11700	COMPORATE BS VALENCE LIBRARY COMMUNITY MENTAL HEALTH TEAM	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2520.00	0.00
27-Jul-21 27-Jul-21	Early Years Cocoon C.I.C Environmental Applications Ltd	Voluntary Organisation Commercial Supplier	F14900 F26280	PRIVATE SECTOR HOUSING	COMMUNITY SOLUTIONS LAW. GOVERNANCE & HR	UNIVERSAL LIFECYCLE ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	2433.00 525.00	0.00
27 14 24	Eirth Broe (Masting & Home Improvements) Ltd	Commercial Supplier	E17000	COMMISSIONED MIDSEDIES	EDUCATION VOLITH & CHILDCARE	EDUCATION VOLITH & CHILDCARE	D & M MINOD WORKS	2020.00	0.00
27-Jul-21 27-Jul-21 27-Jul-21	Gowling WLG (UK) LLP Hawkins & Sons Butchers	Commercial Supplier Commercial Supplier	F01200 F10660	CAPITAL GRF BS KALLAR LODGE	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	CAPITAL OUTLAY CATERING SERVICES	5977.10 273.25	0.00 0.00 0.00
27-Jul-21	Hawkins & Sons Butchers Kaspa Sign Products Ltd	Commercial Supplier Commercial Supplier	F10660	KALLAR LODGE HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	CARE & SUPPORT MY PLACE	ADULTS CARE & SUPPORT MY PLACE	CATERING SERVICES R & M MINOR WORKS	257.42 357.26	0.00
27-Jul-21 27-Jul-21	Lease Plan Uk Ltd	Commercial Supplier	F27760 F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	18645.83	0.00
27-Jul-21 27-Jul-21	Lease Plan Uk Ltd	Commercial Supplier	F29480 F15920	FLEET MANAGEMENT TEAM ADOPTION PLACEMENT COSTS	MY PLACE CARE & SUPPORT	PUBLIC REALM CHILDREN'S CARE & SUPPORT	OTHER VEHICLE COSTS LEGAL FEES	22375.00 525.00	0.00
27-Jul-21 27-Jul-21	Lisa Tuckwell McLaren Construction Ltd	Legal Services Commercial Supplier	F15920 F01200	ADOPTION PLACEMENT COSTS CAPITAL GRF BS FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CAPITAL GRP	CHILDREN'S CARE & SUPPORT CAPITAL GRF CHILDREN'S CARE & SUPPORT	LEGAL FEES CAPITAL OUTLAY	**********	0.00 0.00 0.00
27-Jul-21 27-Jul-21	Melanie Nazareth Moto-Tech Ltd	Legal Services Commercial Supplier	F15240 F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	CARE & SUPPORT MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	750.00 2160.00	0.00
27 14 24	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Supplier Commercial Supplier	E00000	CORPORATE RE	CORRODATE CARITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CADITAL OUTLAY	4872 50	0.00
27-Jul-21 27-Jul-21 27-Jul-21	Now Display	Commercial Supplier	F00000 F14340	CORPORATE BS ARCHIVIST	CORPORATE CAPITAL STRATEGY & PARTICIPATION	CULTURE & RECREATION	CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	366.67 505.95	0.00 0.00 0.00
27-Jul-21	Ripple Primary School	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6803.58	0.00
27-Jul-21	Robert Clack School	Local Authority Services	F01200		CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4720.00	0.00
27-Jul-21 27-Jul-21	Robert Clack School Saunders Boston Ltd	Local Authority Services Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	4720.00 7400.00	0.00

27-Jul-21 27-Jul-21 27-Jul-21	Servelec Synergy Stace Construction and Property Consultants Studio 3 Arts	Commercial Supplier Commercial Supplier Commercial Supplier	F17280 F01200 F17420	EARLY YEARS AND CHILDCARE CAPITAL GRF BS HOLIDAY ACTIVITIES & FOOD PROGRAM	EDUCATION, YOUTH & CHILDCARE CAPITAL GRF EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE CAPITAL GRF EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY ARTS AND LEISURE COSTS	1900.00 1625.00 19787.50	0.00
27-Jul-21	Thomas Ridley & Son Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING SERVICES	391.90	0.00
27-Jul-21 27-Jul-21	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Supplier	F10660 F10660	KALLAR LODGE KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	CATERING SERVICES CATERING SERVICES	412.25 394.98	0.00
27-Jul-21 27-Jul-21	Thomas Ridlev & Son Ltd Thurrock Lifestyle Solutions	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES	CATERING SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE PAYMENT - OTHER	394.98 490.00	0.00
27-Jul-21	UKON Careers CIC Ves Andover Ltd WT Partnership	Commercial Supplier	F14900 F22200	HOS UNIVERSAL TOWN HALL OFFICES CAPITAL GRF BS	MY PLACE CAPITAL GRF	UNIVERSAL LIFECYCLE MY PLACE CAPITAL GRF	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BUILDING ALTERATIONS AND MATERIALS CAPITAL OUTLAY	6785.00 2273.00	0.00
27-Jul-21 27-Jul-21	W I Partnership	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRE	CAPITAL OUTLAY	3738.00 1950.00	0.00
27-Jul-21 28-Jul-21	Redacted Adam Henningstall	Non Commercial EXP	F20090 F27240	CAPITAL COMMISSIONING & DELIVERY TRADING STANDARDS	BE FIRST LAW, GOVERNANCE & HR	BE FIRST ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LEGAL FEES	318.00	0.00
28-Jul-21	Adorable Childcare Nursery	Legal Services Non Commercial Supplier	F27240 F60200 F01200	EXTENDED OFFER FOR TWO YEARS OLDS CAPITAL GRF BS	DEDICATED SCHOOLS GRANT CAPITAL GRF	DSG - EARLY YEARS CAPITAL GRF	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	5000.00 1487.70	0.00
28-Jul-21 28-Jul-21	Ajs Ltd Ajs Ltd	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	29000.00 18191.84	0.00
28-Jul-21 28-Jul-21	AOC Archaeology Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS	CAPITAL GRE	CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	6745.00	0.00
28-Jul-21 28-Jul-21 28-Jul-21	AOC Archaeology Ed AOC Archaeology Ed Ashley J Francis Redacted B Nokes Contracts Ltd	Commercial Supplier Non Commercial Supplier Commercial Supplier	F14460 F19920 F00000	COMMUNITY EVENTS SOCIAL CARE WORKFORCE DEVELOPMENT TEAM CORPORATE BS	STRATEGY & PARTICIPATION LAW, GOVERNANCE & HR CORPORATE CAPITAL EDUCATION, YOUTH & CHILDCARE	CAPITAL GRE CULTURE & RECREATION LAW & GOVERNANCE CAPITAL OUTLAY EDUCATION, YOUTH & CHILDCARE	CAPITAL COLITOR EVENTS STAFF OTHER EXPENSES CONSTRUCTION INDUSTRY TAX (CIS) PROFESSIONAL SERVICES - GENERAL	800.00 900.00 600.00 4320.00	0.00
28-Jul-21 28-Jul-21	B Nokes Contracts Ltd	Non Commercial Supplier Commercial Supplier	F19920 F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	4320.00	0.00
28-Jul-21 28-Jul-21	Bamberry Consulting Barking and Dagenham Giving	Commercial Supplier Voluntary Organisation	F19570 F18140	LAC PUPIL PREMIUM KICKSTART	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE WORK & SKILLS LIFECYCLE	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	4767.67 941.16	0.00
28- Jul-21	Dhyshiad Distures Ltd	Commercial Supplier	E19140	MCMSTART	COMMUNITY COLUTIONS	WORK & OKILLO LIFEOVOLE	DRIVATE CONTRACTORS DAVAGENT, OTHER	2021 50	0.00
28-Jul-21 28-Jul-21	Bush Wheeler Senices Ltd CCCP Workshops Ltd D & B Motors	Commercial Supplier Commercial Supplier	F28400 F14870	COUNTRYSIDE & CONSERVATION PEN TO PRINT FRIZLANDS DEPOT TRANSPORT WORKSHOP	STRATEGY & PARTICIPATION COMMUNITY SOLUTIONS MY PLACE	CULTURE & RECREATION UNIVERSAL LIFECYCLE PUBLIC REALM CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS EVENTS VEHICLE REPAIRS AND MAINTENANCE	1400.00 450.00	0.00
28-Jul-21 28-Jul-21	D & B Motors David Benjamin	Commercial Supplier Legal Services	F27520 F15040		MY PLACE CARE & SUPPORT	PUBLIC REALM CHILDDEN'S CARE & SLIPPOPT		365.58 500.00	0.00
28 14 21	Dilshan Transport Group Ltd	Occupation (a) Occupation	E40440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT KICKSTART	OADE A GUIDDONT		DIDECT TO MODORT	F000 00	0.00
28-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21	Endwell Electrical Services Ltd Ewing Foundation Excel4apps Ltd	Public Corporation Non Commercial Supplier Commercial Supplier Non Commercial Supplier	F18140 F17280 F21400 F60000	EARLY YEARS AND CHILDCARE	CARE & SUPPORT COMMUNITY SOLUTIONS EDUCATION. YOUTH & CHILDCARE CORE DEDICATED SCHOOLS GRANT	WORK & SKILLS LIFECYCLE EDUCATION, YOUTH & CHILDCARE FINANCE HIGH NEEDS	DIRECT TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER	716.39 502.00 14446.27 3150.18	0.00
28-Jul-21 28-Jul-21	Excel4apps Ltd Redacted	Commercial Supplier Non Commercial Supplier	F21400 F60000	EARLY YEARS AND CHILDCARE CORPORATE FINANCE SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	CORE DEDICATED SCHOOLS GRANT	FINANCE HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	14446.27 3150.18	0.00
28-Jul-21 28-Jul-21	Fenn Wright Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier Commercial Supplier	F26040 F00000	HOUSING ADVICE CORPORATE BS	COMMUNITY SOLUTIONS CORPORATE CAPITAL	SUPPORT LIFECYCLE CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CONSTRUCTION INDUSTRY TAX (CIS)	795.00 2485.00	0.00
28-Jul-21	Engun Maylin I IIv I tel	Commercial Supplier	F24210 F18140 F15920	DEODENING HIGH STREET SAFELY FLIND	INCLUENC CDOMTH	INCLUENC CROWTH	ADVEDTICAL DURI ICITY AND MADVETING	425.00	0.00
28-Jul-21 28-Jul-21	Future Youth Zone Gary Wilmott	Commercial Supplier Legal Services	F18140 F15920	KICKSTART ADOPTION PLACEMENT COSTS FAMILY SUPPORT & SAFEGUARDING SERVICE	COMMUNITY SOLUTIONS CARE & SUPPORT	WORK & SKILLS LIFECYCLE CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES	1010.75 600.00	0.00
28-Jul-21 28-Jul-21	Gary Wilmott Reducted	Legal Services Non Commercial Supplier	F15240 F16440	FAMILY SUPPORT & SAFEGUARDING SERVICE OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	LEGAL FEES PUBLIC TRANSPORT FOR CLIENTS	600.00	0.00
28 14 21	George Wills	Legal Services	FREEZO	DI ANNINO ENCODOCATORE	LAW COVERNANCE & HR	ENFORCEMENT	LECAL FEES	350.00	0.00
28-Jul-21 28-Jul-21	George Wills George Wills Hays Recruiting Experts Worldwide	Legal Services Commercial Supplier	F27080 F10870	PLAYMING ENFORCEMENT LICENSING STRATEGIC DIRECTOR OF COMMUNITY SOLUTIONS STRATEGIC DIRECTOR OF COMMUNITY SOLUTIONS DIVISIONAL DIRECTOR, CHILDRING CARE & SUDDORT	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	ENFORCEMENT COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	LEGAL FEES CONSULTANCY FEES CONSULTANCY FEES	350.00 350.00 1950.00	0.00
28-Jul-21 28-Jul-21	Havs Recruiting Experts Worldwide Havs Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F10870	STRATEGIC DIRECTOR OF COMMUNITY SOLUTIONS DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	COMMUNITY SOLUTIONS CHILDREN'S CARE & SUPPORT	STAFF OTHER EXPENSES	3250.00 4900.00	0.00
28-Jul-21 28-Jul-21	Herefordshire Council	Local Authority Services Commercial Supplier	F15400 F19320 F01200	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT TREWERN OUTDOOR EDUCATION CENTRE CAPITAL GRE BS	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE CAPITAL GRE	CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE CAPITAL GRE	SOLID FUEL	1846.74 2625.00	0.00
28-Jul-21 28-Jul-21	Landscape Supply Company Liberty Printers Ltd	Commercial Supplier Commercial Supplier	F27560 F28200	HIGHWAYS & HRA GROUND MAINTENANCE ON STREET PARKING AND ENFORCEMENT STRATEGY TEAM	MY PLACE LAW, GOVERNANCE & HR STRATEGY & PARTICIPATION	PUBLIC REALM ENFORCEMENT STRATEGY & PROGRAMMES	GROUNDS MAINTENANCE CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA MEMBERSHIP AND SUBSCRIPTIONS	612.73 400.00	0.00
28-Jul-21	Local Government Association	Commercial Supplier	F25360	ON STREET PARKING AND ENFORCEMENT STRATEGY TEAM	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	MEMBERSHIP AND SUBSCRIPTIONS	36205.08	0.00
28-Jul-21 28-Jul-21	Marlborough Surfacing Ltd Miss Sandra Folkes	Commercial Supplier Legal Services	F00000 F15680	CORPORATE BS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CORPORATE CAPITAL	DISABILITIES	CONSTRUCTION INDUSTRY TAX (CIS) LEGAL FEES	43390.82 500.00	0.00
28-Jul-21	Mr Jonathan Green Redacted	Commercial Supplier Commercial Supplier	F21350 F26040 F16440	LANDLORD CUSTOMER AND COMMERCIAL SERVICES HOUSING ADVICE OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	MY PLACE COMMUNITY SOLUTIONS CARE & SUPPORT	MY PLACE SUPPORT LIFECYCLE DISABILITIES	LECAL FEES	1000.00	0.00
28-Jul-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PUBLIC TRANSPORT FOR CLIENTS	2600.00 315.56	0.00
28-Jul-21 28-Jul-21	Munihire Limited NABMA	Commercial Supplier Commercial Supplier	F29480 F26400	EAST STREET MARKET PARTNERSHIP	LAW. GOVERNANCE & HR	ENFORCEMENT	VEHICLE HIRE PRIVATE CONTRACTORS PAYMENT - OTHER	2150.00 922.00	0.00
28-Jul-21 28-Jul-21	Nationwide Residential & Commercial Ltd Redacted	Commercial Supplier Non Commercial Supplier	F26040 F16440	HOUSING ADVICE	COMMUNITY SOLUTIONS CARE & SUPPORT	SUPPORT LIFECYCLE DISARII ITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PUBLIC TRANSPORT FOR CLIENTS	2315.00	0.00
28-Jul-21	Network Housing Solutions Ltd Olympic (South) Ltd t/a HATS	Commercial Supplier Commercial Supplier	F26040 F16440	OUT OF BOROUGH SPECIAL SCHOOL RANSFORT HOUSING ADVICE OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HOLIDAY ACTIVITIES & FOOD PROGRAM HOLIDAY ACTIVITIES & FOOD PROGRAM	COMMUNITY SOLUTIONS CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	SUPPORT LIFECYCLE DISABILITIES EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT TRANSPORT ARTS AND LEISURE COSTS	3500.00 21528.00	0.00
28-Jul-21 28-Jul-21	Premier Education Group	Commercial Supplier	F17420	HOLIDAY ACTIVITIES & FOOD PROGRAM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	15750.00	0.00
28-Jul-21 28-Jul-21	Premier Education Group Premier Education Group	Commercial Supplier Commercial Supplier	F17420 F17420		EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	15750.00 23635.00	0.00
28-Jul-21 28-Jul-21	Redcorn Ltd Royal Mail Group Plc	Commercial Supplier	F28200 F28200 F15920	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA	2058.00 300.00	0.00
28-Jul-21	Sheila Phil-Ebosie	Commercial Supplier Legal Services	F15920	ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT ADOPTION PLACEMENT COSTS	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR CARE & SUPPORT	ENFORCEMENT ENFORCEMENT CHILDREN'S CARE & SUPPORT		800.00	0.00
28-Jul-21 28-Jul-21	SMI Group Squibb Group Ltd	Commercial Supplier Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE CAPITAL GRE BS	MY PLACE CAPITAL GRE	PUBLIC REALM CAPITAL GRE	CLOTHES, UNIFORM AND LAUNDRY CAPITAL OLITIAY	274.80 3426.61	0.00
28-Jul-21 28-Jul-21	Saluab Group Ltd Stace Construction and Property Consultants Stace Construction and Property Consultants The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier	F01200 F01200 F01200 F26360 F26360	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUILLY CAPITAL OUILLY CAPITAL OUILLY CAPITAL OUITLY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	13740.00 11970.00	0.00
28-Jul-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	950.00 450.00	0.00
28-Jul-21 28-Jul-21		Commercial Supplier Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2350.00	0.00
28-Jul-21 28-Jul-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360 F27240	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE LAW GOVERNANCE & HP	PUBLIC REALM ENEOPCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	1075.00	0.00
28-Jul-21 29-Jul-21	Thomas Mallon Xerox (UK) Ltd	Legal Services Commercial Supplier	F27240 F24040 F15240	CORPORATE	LAW, GOVERNANCE & HR CORPORATE CARE & SUPPORT	ENFORCEMENT CORPORATE CHILDREN'S CARE & SUPPORT	PHOTOCOPYING	68356.24	0.00
29-Jul-21	Hammond and Associates SCA Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F11460	CORPORATE FAMILY SUPPORT & SAFEGUARDING SERVICE EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	PHOTOCOPYING LEGAL FEES SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS F	950.00 450.00	0.00
29-Jul-21 29-Jul-21	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	3900.00 2437.50	0.00
29-Jul-21	Allied Publicity Services (Manchester) Ltd Allied Solutions Ltd Am Air Conditioning (Uk) Ltd Am Air Conditioning (Uk) Ltd	Commercial Supplier	F23800 F27440 F01200	CAPITAL ORF BS MOBILITY FINANCIAL INVESTIGATION CAPITAL GRF BS TOWN HALL OFFICES	CORE LAW. GOVERNANCE & HR CAPITAL GRF MY PLACE	CORE SERVICES ENFORCEMENT CAPITAL GRF MY PLACE	CAPITAL OUTLAY PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS INTERNET COSTS CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	692.09 1935.00 360.00	0.00
29-Jul-21 29-Jul-21 29-Jul-21	Am Air Conditioning (Uk) Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F01200 F22200	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	360.00 4105.50	0.00
29-Jul-21	Apolonia Property Services Ltd T/a Exodus Housing	Commercial Supplier	F26080				PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1728.00	0.00
29-Jul-21 29-Jul-21 29-Jul-21	Apolonia Property Services Ltd I/a Exodus Housing Barking & Dagenham Citizen's Advice Bureau Barking Havering And Redbridge Hospitals Nhs Trust Bluebird Pictures Ltd Bouyques E & S FM UK Ltd	Voluntary Organisation NHS/Medical	F18140 F13670 F18140	KICKSTART CORONERS AND MORTUARY	COMMUNITY SOLUTIONS SDI COMMISSIONING	WORK & SKILLS LIFECYCLE PUBLIC HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES	500.00 5236.97	0.00
29-Jul-21 29-Jul-21	Bluebird Pictures Ltd Boundarie E & S EM UK Ltd	Commercial Supplier Commercial Supplier	F18140 F00000	CORONERS AND MORTUARY KICKSTART CORPORATE BS	COMMUNITY SOLUTIONS CORPORATE CAPITAL	PUBLIC HEALTH WORK & SKILLS LIFECYCLE CAPITAL OUTLAY	PAYMENT TO HEALTH AUTHORITIES PRIVATE CONTRACTORS PAYMENT - OTHER CONSTRUCTION INDUSTRY TAX (CIS)	5236.97 1010.75 5472.69	0.00
29-Jul-21 29-Jul-21	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	4279.68 3643.88	0.00
29-Jul-21	Caronne Care I td	Commercial Supplier	E10290	DUVECAL CURRENT	CARE & CURRORT	ADULTE CARE & CURRORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	85794.51 22220.25	0.00
29-Jul-21 29-Jul-21	Caronne Care Ltd Citispace Limited	Commercial Supplier Commercial Supplier	F10380 F26040	PHYSICAL SUPPORT HOUSING ADVICE	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT SUPPORT LIFECYCLE	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	22220.25 1000.00	0.00
29-Jul-21 29-Jul-21	CoolerAid Ltd Crown Promotions and Removals Ltd	Commercial Supplier Commercial Supplier	F26160 F26040	BROCKLEBANK HOSTEL HOUSING ADVICE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE SUPPORT LIFECYCLE	CATERING EQUIPMENT PRIVATE CONTRACTORS PAYMENT - OTHER	288.00 5992.43	0.00
29-Jul-21 29-Jul-21	Crown Promotions and Removals I td	Commercial Supplier Commercial Supplier	F26040 F14900	HOUSING ADVICE HOS LINIVERSAL	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1411.00 11500.00	0.00
29-Jul-21 29-Jul-21 29-Jul-21	Dagenham Eagles Deluxe Healthcare Services Ltd Deluxe Healthcare Services Ltd	Commercial Supplier	F16440 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DIDADII ITIEO	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7560.00 1584.00	0.00
29-Jul-21 29-Jul-21	Deluxe Healthcare Services Ltd Eastway Care Ltd	Commercial Supplier Commercial Supplier	F16440 F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	1584.00 2244.00	0.00
29-Jul-21 29-Jul-21	Eastway Care Ltd	Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2244.00 528.00	0.00
29-Jul-21 29-Jul-21 29-Jul-21	Eastway Care Ltd Eastway Care Ltd Eastway Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F11220 F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2992.00 1166.00	0.00
29-Jul-21	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2112.00	0.00
29-Jul-21 29-Jul-21	Endwell Electrical Services Ltd	Public Corporation	F18140 E61780	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	941.16	0.00
29-Jul-21 29-Jul-21	Eronting The Challenge Projects I td t/a Thrive Approach	Commercial Supplier Commercial Supplier Local Authority Services	F61780 F60920	MAYESBROUK PARK SCHLOUL IPRUI PRIMARY DOWRY A SEN TRAINING HIGH NEEDS TOP UPS - 08 STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	CATERING AND VENDING SUPPLIES STAFF DEVELOPMENT AND TRAINING	500.00 1105.00 7175.00	0.00
29-Jul-21	Goodmayes Primary School Greenham Trading Ltd Greenham Trading Ltd	Commercial Supplier	F60040 F27600 F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE MY PLACE	SINCY DEVELOPMENT AND INSINGS PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	600.10 610.10	0.00
29-Jul-21 29-Jul-21	Greenham Trading Ltd Greenham Trading Ltd	Commercial Supplier Commercial Supplier	F27600 F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE MY PLACE	MY PLACE MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	610.10 792.40	0.00
29-Jul-21 29-Jul-21	Growing Communities t/s Better Food Shed	Non Commercial Supplier Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	716.39	0.00
29-Jul-21	IN Professional Development LTD Index Business Supplies Ltd	Commercial Supplier	F18120 F11700	SERVICE DEVELOPMENT ADULT COLLEGE COMMUNITY MENTAL HEALTH TEAM TREWERN OUTDOOR EDUCATION CENTRE PUBLIC HEALTH SERVICES TEAM	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE ADULT'S CARE & SUPPORT	STAPP DEVELOPMENT AND TRAINING ICT HARDWARE PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4720.00 337.50	0.00
29-Jul-21 29-Jul-21	Juliet Parker-Smith	Commercial Supplier Non Commercial Supplier	F19320	COMMUNITY MENTAL HEALTH TEAM TREWERN OUTDOOR EDUCATION CENTRE	COMMUNITY SOLUTIONS CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	ADULT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	PKIVA I L CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	400.00	0.00
29-Jul-21	London Borough of Haringay	Local Authority Senices	F13620	PUBLIC HEALTH SERVICES TEAM FILM OFFICE - TRADING UNIT	SDI COMMISSIONING	PUBLIC HEALTH CORE SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PAYMENT TO PRIVATE SECTOR LAND ORDS (PSL)	9914.00	0.00
29-Jul-21 29-Jul-21 29-Jul-21	Londoneast-uk Medeauin Assistive Technology Medeauin Assistive Technology	Commercial Supplier Commercial Supplier Commercial Supplier	F11460 F11460 F15680	PUBLIC HEAL IT SERVICES TEAM FILM OFFICE - TRADING UNIT EQUIPMENT A MINOR ADAPTIONS COLUMENTS A MINOR ADAPTIONS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION REVENUE AND BENEFITS CENTRAL COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) HIRE - EQUIPMENT FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS	80741.62 1385.80 600.00	0.00
29-Jul-21 29-Jul-21	Medequip Assistive Technology Miss Julia Feely Morgan Hunt UK Ltd		F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES WELFARE & COLLECTIONS LIFECYCLE	LEGAL FEES	600.00	0.00
29-Jul-21 29-Jul-21	Redacted	Commercial Supplier Non Commercial Supplier	F18280 F26080			INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	963.78 764.98	0.00
29-Jul-21 29-Jul-21	Normans Musical Instruments Normans Musical Instruments	Commercial Supplier Commercial Supplier	F19360 F19360	COMMUNITY MUSIC SERVICE COMMUNITY MUSIC SERVICE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS ARTS AND LEISURE COSTS	2497.50 1410.00	0.00
29-116-21	Oakray Ltd Online Lubricants Ltd	Commercial Supplier	F19360 F17000 F18140	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE WORK & SKILLS LIFECYCLE	ARTS AND LEISURE COSTS CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4134.00 2737.89	0.00
29-Jul-21	Online I chrisente I tel								0.00
29-Jul-21 29-Jul-21 29-Jul-21	Osborne Partnership	Commercial Supplier Commercial Supplier	F11220	COMMISSIONED NURSERIES KICKSTART LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1440.00	0.00
29-Jul-21 29-Jul-21	Osborne Partnership Osborne Partnership Orborne Partnership	Commercial Supplier Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES		1440.00 864.00 1152.00	0.00 0.00 0.00
29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21	Osborne Partnership Osborne Partnership	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1440.00 864.00	0.000 0.000

29-Jul-21 29-Jul-21	Osborne Partnership Osborne Partnership	Commercial Supplier Commercial Supplier	F11220 F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	288.00 1152.00	0.00 0.00 0.00 0.00
29-Jul-21 29-Jul-21	Osborne Partnership Osborne Partnership	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1440.00 864.00	0.00
20 Jul 21	Oshorna Partnershin	Commercial Supplier	E11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1440.00	0.00
29-Jul-21 29-Jul-21 29-Jul-21	Osborne Partnership Osborne Partnership Osborne Partnership	Commercial Supplier Commercial Supplier Commercial Supplier	F11220 F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1008.00 720.00 864.00	0.00
29-Jul-21	Osborne Partnership	Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	864.00	0.00
29-Jul-21 29-Jul-21	Osborne Partnership Osborne Partnership	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1152.00 288.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Jul-21	Osborne Partnership Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	432.00	0.00
29-Jul-21 29-Jul-21	Participatory City Foundation	Commercial Supplier Non Commercial Supplier	F11220 F18140 F18140	KICKSTART KICKSTART	CARE & SUPPORT COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	576.00 18999.97	0.00
29-Jul-21 29-Jul-21	Payless Business Group Ltd Potter Raper Ltd	Public Corporation Commercial Supplier	F18140 F05000	KICKSTART HRA BALANCE SHEET (BS)	COMMUNITY SOLUTIONS BE FIRST	WORK & SKILLS LIFECYCLE BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	2893.07 5000.00	0.00
20. lul-21	Richard Alibon Primary School	Local Authority Conices	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS CRANT	HIGH NEEDS	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	2712.00	0.00
29-Jul-21 29-Jul-21	Right Development Foundation Rosemont Care Ltd	Non Commercial Supplier Commercial Supplier Non Commercial Supplier Commercial Supplier	F18140 F11220	KICKSTART LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	WORK & SKILLS LIFECYCLE DISARII ITIES	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT CONFERENCE EXPENSES	5053.75 3353.33	0.00
29-Jul-21 29-Jul-21	Roval College of Art Scarlett Entertainment And Management Ltd	Non Commercial Supplier	F26110 F14460	LEARNING DISABILITIES SUPPORT CUSTOMER CONTACT MANAGEMENT COMMUNITY EVENTS	CORE STRATEGY & PARTICIPATION	DISABILITIES CORE SERVICES CULTURE & RECREATION	CONFERENCE EXPENSES	1200.00 2167.50	0.00
29-Jul-21	Shreeji Inc Ltd		F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	EVENTS HOME CARE - PRIVATE CONTRACTORS PAYMENT	6414.71	0.00
29-Jul-21 29-Jul-21	Shreeji Inc Ltd Storm Environment Ltd	Commercial Supplier Commercial Supplier	F10380 F29240	PHYSICAL SUPPORT WASTE SERVICES REFUSE COLLECTION - TRADE	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT PURI IC REALM	HOME CARE - PRIVATE CONTRACTORS PAYMENT	100290.42 10058.00	0.00
29-Jul-21	Straight Talk To Success Ltd Thames Partnership for Learning Ltd	Commercial Supplier	F18140	KICKSTART CAPITAL GRF BS	COMMUNITY SOLUTIONS CAPITAL GRF	WORK & SKILLS LIFECYCLE CAPITAL GRF	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	1010.75	0.00
29-Jul-21 29-Jul-21	Thames Partnership for Learning Ltd Thames Partnership for Learning Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	184223.89 750.00	0.00
29-Jul-21	Total Care Solutions Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2933.33	0.00
29-Jul-21 29-Jul-21	Total Care Solutions Ltd Ultimate Vision Sports	Commercial Supplier Commercial Supplier	F11220 F17420	LEARNING DISABILITIES SUPPORT HOLIDAY ACTIVITIES & FOOD PROGRAM	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	DISABILITIES EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEISURE COSTS	2400.00 30000.00	0.00
29-Jul-21	Waters Legal Costs Ltd	Legal Services	F17420 F21350	LEARNING GISABILIES SUPPORT HOLIDAY ACTIVITIES & FOOD PROGRAM LANDLORD CUSTOMER AND COMMERCIAL SERVICES SCHOOL GAMES ORGANISER FUNDING HIGH NEEDS TOP UPS - 08 HIGH NEEDS TOP UPS - 08	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE MY PLACE	PRIVATE COM INACCIONS PAYMENT - OTHER ARTS AND LEISURE COSTS LEGAL FEES PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	30000.00 405.00	0.00
29-Jul-21 29-Jul-21	Wellington Press Ltd Witherslack Group Ltd	Commercial Supplier Local Authority Services	F19240 F60040	HIGH NEEDS TOP UPS - OB	EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	MY PLACE EDUCATION. YOUTH & CHILDCARE HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1590.00 27816.33	0.00
29-Jul-21	Zeta Homes	Commercial Supplier	F26040 F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE		900.00	0.00
29-Jul-21 29-Jul-21	Arcadis (Uk) Ltd	Commercial Supplier	F20110 F20010	BE FIRST FEASIBILITIES	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES	37800.00 408.36	0.00
29-Jul-21 29-Jul-21	Archant Life Ltd Currie & Brown Group Ltd	Commercial Supplier Commercial Supplier	F20010 F20090	BE FIRST FEASIBILITIES DEVELOPMENT PLANNING CAPITAL COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES SALARIES CONSULTANCY FEES	408.36 500.00	0.00
29-Jul-21 29-Jul-21	Everyone Active	Commercial Supplier	F20030 F20060	TFL REVENUE PROJECTS BE FIRST MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	1530.00	0.00
29-Jul-21 29-Jul-21	Gladstone Consulting Ltd t/a Safety Advisors Good Impressions (London) Ltd	Commercial Supplier Commercial Supplier	F20060 F20025	BE FIRST MANAGEMENT & ADMIN BE FIRST - COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	3008.80 365.00	0.00
29-Jul-21	Good Impressions (London) Ltd Haymarket Media Group	Commercial Supplier	F20050 F20050	BE FIRST - COMMUNICATIONS PLANNING POLICY DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	365.00 5775.00	0.00
29-Jul-21 29-Jul-21	Howard Kennedy Fsi LLP JGP Resourcing Ltd	Legal Services Commercial Supplier	F20010 F20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST BE FIRST	SALARIES CONSULTANCY FEES	700.00 450.00	0.00
29-Jul-21	KP Acoustics Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES DURCHASE FOURMENT FURNITURE AND MATERIALS	950.00	0.00
29-Jul-21 29-Jul-21 29-Jul-21	R P ACOUSTICS LEG R Redacted London Borough of Barking & Dagenham Melissa V Page Photography Steps Constitution and Property Consultants	Non Commercial EXP Commercial Supplier Commercial Supplier	F20115 F20060	DEVELOPMENT TEAM BE FIRST MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST BE FIRST	PURCHASE - EQUIPMENT: FURNITURE AND MATERIALS BUSINESS RATES PAYABLE	34304.00	0.00
29-Jul-21		Commercial Supplier	F20025 F20060	BE FIRST MANAGEMENT & ADMIN BE FIRST - COMMUNICATIONS BE FIRST MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST BE FIRST	EVENTS CONSULTANCY FEES	950.00 854.00 34304.00 545.00 9163.00	0.00
29-Jul-21 30-Jul-21	Stace Construction and Property Consultants Abbeyfield Fast London	Commercial Supplier Commercial Supplier	F20060 F12900	BE FIRST MANAGEMENT & ADMIN COMMISSIONED SERVICES - OLDER PEOPLE	BE FIRST SDI COMMISSIONING	BE FIRST ADULTS COMMISSIONING	CONSULTANCY FEES	12763.00 15613.74	0.00
30-Jul-21 30-Jul-21 30-Jul-21	Abbeyfield East London Advanced Building And Maintenance Ltd Advanced Transport Research Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F12900 F01200 F01200	CARITAL ORF DO	SDI COMMISSIONING CAPITAL GRF CAPITAL GRF	CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	15613.74 5896.38 1155.00	0.00
30-Jul-21 30-Jul-21	Advanced Transport Research Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F01200 F24000	CAPITAL GRF BS OCCUPATIONAL HEALTH	CAPITAL GRF LAW, GOVERNANCE & HR	CAPITAL GRF CAPITAL GRF LAW & GOVERNANCE	CAPITAL OUTLAY STAFF OTHER EXPENSES	1155.00 600.00	0.00
30-Jul-21	Aid Training & Operations Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	325.00	0.00
30-Jul-21	Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F24000 F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	325.00	0.00
30-Jul-21 30-Jul-21 30-Jul-21	Aid Training & Operations Ltd Aid Trainino & Operations Ltd Ais Ltd Alexander Court Care Centre	Commercial Supplier Commercial Supplier	F24000 F27480 F12900	OCCUPATIONAL HEALTH OCCUPATIONAL HEALTH DEPOTS COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR MY PLACE SDI COMMISSIONING SDI COMMISSIONING	LAW & GOVERNANCE LAW & GOVERNANCE MY PLACE MY PLACE ADULTS COMMISSIONING ADULTS COMMISSIONING CHILDREN'S CARE & SUPPORT	STAFF OTHER EAPENSES STAFF OTHER EXPENSES SURVEYS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	325.00 350.00 28451.69	0.00
30-Jul-21	Redacted	Carers	F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	265.22	0.00
30-Jul-21 30-Jul-21	Anne White Anytime Care 2020	Commercial Supplier Commercial Supplier	F15640 F10380	DEVOICAL CURRORT	CARE & SUPPORT		HOME CARE DRIVATE CONTRACTORS DAVIMENT	2756.17 8749.78	0.00
30-Jul-21 30-Jul-21	Pedacted	Foster Carers Commercial Supplier	F15880	PHTSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS CAPITAL GRF BS HOUSING ADVICE	CARE & SUPPORT CAPITAL GRF COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT CAPITAL GRF SUPPORT LIFECYCLE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	364.30 480.00	0.00
30-Jul-21 30-Jul-21	Bannerman Consulting Engineers Limited Barry Stewart & Sons Ltd	Commercial Supplier Commercial Supplier	F01200 F26040	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY PRIVATE CONTRACTORS DAVMENT, OTHER	480.00 4050.00	0.00
30-Jul-21	Bennetts Castle Care Centre	Commercial Supplier	F12900		SDLCOMMISSIONING	ADUL IS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	20471.34	0.00
30-Jul-21 30-Jul-21	Redacted Redacted	Carers Carers Commercial Supplier	F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	265.22 1127.20	0.00
30-Jul-21 30-Jul-21	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F12900 F12900 F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1127.20 3182.68 5834.91	0.00
30-Jul-21 30-Jul-21	Blueboard Care Services Bolevn Transport Ltd t/a Bolevn Service Station	Commercial Supplier Commercial Supplier	F12900 F27520 F12900	COMMISSIONED SERVICES - OLDER PEOPLE FRIZLANDS DEPOT TRANSPORT WORKSHOP COMMISSIONED SERVICES - OLDER PEOPLE	MY PLACE SDI COMMISSIONING	PUBLIC REALM ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE REPAIRS AND MAINTENANCE PRIVATE CONTRACTORS PAYMENT - OTHER	341.00 331.53	0.00
30-Jul-21 30-Jul-21	Candid Health Care Care Support	Commercial Supplier Commercial Supplier		COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING		331.53 4508.79	0.00
30-Jul-21	Caremark (M & C Care Services Ltd) Caronne Care Ltd Caronne Care Ltd	Commonial Cumplier	F12900 F12900 F11580	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE MENTAL HEALTH SUPPORT	CDI COMMISSIONINIC	ADJULTO COMMUNICATION OF	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	265.22 11736.12 18014.84	0.00
30-Jul-21 30-Jul-21	Caronne Care Ltd	Commercial Supplier Commercial Supplier	F12900 F11580	COMMISSIONED SERVICES - OLDER PEOPLE MENTAL HEALTH SUPPORT	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	11736.12 18014.84	0.00
30-Jul-21	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4244.50	0.00
30-Jul-21 30-Jul-21	Caronne Care Ltd Chantelle Barker	Commercial Supplier Legal Services	F11580 F15240	MENTAL HEALTH SUPPORT FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT LEGAL FEES	3682.36 450.00	0.00
30-Jul-21 30-Jul-21	Chantelle Barker Chase Alliance Security Ltd Chestnut Court	Legal Services Commercial Supplier Commercial Supplier	F26260 F12900	MENTAL TRADIT SUPPORT FAMILY SUPPORT & SAFEGUARDING SERVICE HOMELESSNESS PREVENTION - NEW BURDENS COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	COMMUNITY SOLUTIONS SDI COMMISSIONING	SUPPORT LIFECYCLE ADULTS COMMISSIONING ADULTS COMMISSIONING	LEGAL FEES SECURITY OF PREMISES PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1683.50 21512.25	0.00
30-Jul-21	Chinite Resourcing Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	729.36	0.00
30-Jul-21	Dawsonrentals Sweepers	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE MY PLACE			328.63	0.00
30-Jul-21 30-Jul-21	Dawsonrentals Sweepers Delrose House Ltd	Commonial Cumplier	F29480 F12900 F12900 F11700	FLEE I MANAGEMENT I EAM COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE COMMUNISTY MENTAL HEALTH TEAM COMMUNITY MENTAL HEALTH TEAM COMMISSIONED SERVICES - OLDER PEOPLE	CDI COMMISSIONINIC	PUBLIC REALM ADULTS COMMISSIONING ADULTS COMMISSIONING ADULTS CARE & SUPPORT ADULTS COMMISSIONING	VEHICLE HIRE PRIVATE CONTRACTORS PAYMENT - OTHER	339.57 3469.72	0.00
30-Jul-21 30-Jul-21	DMP Healthcare (Cherry Orchard) Ltd Dr Iffat Mahmood	Commercial Supplier NHS/Medical	F12900 F11700	COMMISSIONED SERVICES - OLDER PEOPLE COMMUNITY MENTAL HEALTH TEAM	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	13878.87 400.00	0.00
30-Jul-21 30-Jul-21	Redacted Redacted	Direct Payments Direct Payments	F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1387.89 1044.92	0.00
20 Jul 21	Enimona Coro Hama	Commonial Cumplier	E12000	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	CDI COMMISSIONINIC	ADJULTO COMMUNICATION OF	DDB/ATE CONTRACTORS DAVMENT OTHER	1724 96	0.00
30-Jul-21 30-Jul-21	Fean Services Fern Care Services	Non Commercial Supplier Commercial Supplier	F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE CAPITAL GRF 85 COMMISSIONED SERVICES - OLDER PEOPLE CAPITAL GRF 85	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	265.22 1657.64	0.00
30-Jul-21	Frame Projects Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF ADULTS COMMISSIONING	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	2500.00	0.00
30-Jul-21 30-Jul-21	Genesis Recruitment Agency Ltd Hanbury Court	Commercial Supplier Commercial Supplier	F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	A DULL TO COMMUNICATION		2519.62 14572.82	0.00
30-Jul-21 30-Jul-21	Hands Free Computing Hands Free Computing HC-One Oval Limited	Commercial Supplier	F15240 F15240 F15240 F12900	FAMILY SUPPORT & SAFEGUARDING SERVICE FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ICT HARDWARE	786.50 340.00 41636.62	0.00
30-Jul-21 30-Jul-21	HC-One Oval Limited	Commercial Supplier Commercial Supplier Commercial Supplier	F12900	COMMISSIONED SERVICES - CUBER PEOPLE COMMISSIONED SERVICES - CUBER PEOPLE FAMILY SUPPORT à SAFEGUARDING SERVICE FAMILY SUPPORT à SAFEGUARDING SERVICE COMMISSIONED SERVICES - CUBER PEOPLE COMMISSIONED SERVICES - CUBER PEOPLE	CARE & SUPPORT CARE & SUPPORT SDI COMMISSIONING SDI COMMISSIONING	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTIONS PAYMENT - OTHER ICT HARDWARE ICT HARDWARE ICT HARDWARE PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	41636.62	0.00
30-Jul-21 30-Jul-21	Home Instead Senior Care Ltd Reducted	Commercial Supplier Carers	F12900 F12900				PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1723.95 9415.42	0.00
30-Jul-21	Honey Crown Bee Ltd Redacted Impact Productions	Commercial Supplier	F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	663.06	0.00
30-Jul-21 30-Jul-21	Impact Productions	Carers Commercial Supplier	F12900 F14460	COMMISSIONED SERVICES - OLDER PEOPLE COMMUNITY EVENTS ON STREET PARKING AND ENFORCEMENT	STRATEGY & PARTICIPATION	ADULTS COMMISSIONING CULTURE & RECREATION	EVENTS	2983.76 13000.00	0.00
30-Jul-21 30-Jul-21	Imperial Civil Enforcement Solutions Ltd. Integral Focus Support and Care Services	Commercial Supplier Commercial Supplier	F28200 F12900	COMMISSIONED SERVICES - OLDER PEOPLE	LAW, GOVERNANCE & HR SDI COMMISSIONING	ENFORCEMENT ADULTS COMMISSIONING	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICA PRIVATE CONTRACTORS PAYMENT - OTHER	9791.90 265.22	0.00
20 Jul 21	James Automation	Commercial Supplier	E01200		CADITAL CRE	CADITAL CDE		16720.00	0.000 0.000
30-Jul-21 30-Jul-21	John Samuel Estates Redacted	Commercial Supplier Carers	F26040 F12900	CAPITAL GRP BS HOUSING ADVICE COMMISSIONED SERVICES - OLDER PEOPLE MITERNAL FOSTERING PLACEMENT COSTS	COMMUNITY SOLUTIONS SDI COMMISSIONING SDI COMMISSIONING	SUPPORT LIFECYCLE ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2700.00 4972.93	0.00
30-Jul-21 30-Jul-21	Lodge Group Care Uk Ltd Redacted	Commercial Supplier	F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT OTHER	2428.80 1723.95	0.00
30-Jul-21	Redacted	Carers Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	ADULTS COMMISSIONING CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS F	361.42	0.00
30-Jul-21 30-Jul-21	Marlborough Surfacing Ltd Marley Starskey Butler	Commercial Supplier Commercial Supplier	F01200 F14470		CAPITAL GRF STRATEGY & PARTICIPATION	CAPITAL GRF CULTURE & RECREATION	CAPITAL OUTLAY ARTS AND LEISURE COSTS	3544.34 320.00	0.00
30-Jul-21	Marley Starskey Butler Marley Starskey Butler Marley Starskey Butler	Commercial Supplier Commercial Supplier	F14470 F14470 F14470	CULTURAL COMMISSIONING CULTURAL COMMISSIONING CULTURAL COMMISSIONING CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION	CULTURE & RECREATION CULTURE & RECREATION	ARTS AND LEISURE COSTS ARTS AND LEISURE COSTS ARTS AND LEISURE COSTS	320.00 525.00 274.60	0.00
30-Jul-21 30-Jul-21	Marley Starskey Butler Mott MacDonald Ltd	Commercial Supplier Commercial Supplier	F01200			CAPITAL GRF	CAPITAL OUTLAY	8449.29	0.00
30-Jul-21 30-Jul-21	Mott MacDonald Ltd Move Ahead Care Ltd	Commercial Supplier	F01200 F12900	CAPITAL GRF BS COMMISSIONED SERVICES - OLDER PEOPLE	CAPITAL GRF SDI COMMISSIONING	CAPITAL GRF ADLII TS COMMISSIONING	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	10173.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
30-Jul-21	Redacted Mulalley & Co Ltd	Commercial Supplier Non Commercial Supplier Commercial Supplier	F12900 F15920	COMMISSIONED SERVICES - OLDER PEOPLE ADOPTION PLACEMENT COSTS CAPITAL HRA BS	CARE & SUPPORT CAPITAL HRA	CHILDREN'S CARE & SUPPORT CAPITAL HRA	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	663.06 301.90	0.00
30-Jul-21 30-Jul-21	Mulallev & Co Ltd	Commercial Supplier	F05200 F05200		CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	19439.85 782.35	0.00
30-Jul-21	Manihira Limitad	Commercial Supplier	F29480	ELECTRICAL OCCUPATION.	ARK DI AOF	DUDUO DEALM	VEHICLE LINE	2225.00	0.00
30-Jul-21 30-Jul-21	Rediscted Northwood Ltd Cakley Carehomes Ltd t/a Abbey Care Home	Carers Commercial Supplier	F12900 F12270	FLEE I MANAGEMENT I EAM COMMISSIONED SERVICES - OLDER PEOPLE SOCIAL CARE RENT COLLECTION COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING COMMUNITY SOLUTIONS SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING SUPPORT LIFECYCLE ADULTS COMMISSIONING ADULTS COMMISSIONING	VEHICLE HINC. PRIVATE CONTRACTORS PAYMENT - OTHER	4972.93 1500.00	0.00 0.00 0.00 0.00 0.00 0.00
30-Jul-21 30-Jul-21	Oakley Carehomes Ltd t/a Abbey Care Home Redacted	Commercial Supplier Carers	F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	6939.44 596.75	0.00
30-Jul-21	Outlook Care	Commercial Supplier	F12900					2775.77	0.00
30-Jul-21 30-Jul-21	Outreach Support Services Oval Care Home Ltd	Commercial Supplier Commercial Supplier	F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	861.98 1040.92	0.00
30-Jul-21	Park View Paul Bristow Associates Limited	Commercial Supplier	F12900 F12900 F14470	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE CULTURAL COMMISSIONING	SDI COMMISSIONING STRATEGY & PARTICIPATION	ADULTS COMMISSIONING CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER	37472.95 375.00	0.00
30-Jul-21 30-Jul-21		Commercial Supplier Commercial Supplier	F00000		CORPORATE CAPITAL	CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY STAFF OTHER EXPENSES	1408.01	0.00 0.00 0.00 0.00
30-Jul-21 30-Jul-21	Dramier Deonle Solutione Ltd T/a Dramier Dartnership	Commercial Supplier	F24080 F24080	HP STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE		1829.00 1200.00	
30-Jul-21	Premier People Solutions Ltd T/a Premier Partnership Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	F24080	HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES	LAW. GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	-685.00	0.00

30-Jul-21	PROMISE CARE SERVICES LTD	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	3580.51	0.00
30-Jul-21	Redacted	Carers	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	5702.30	0.00
30-Jul-21	Recruitcare Professionals Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	530.45	0.00
30-Jul-21	Redspot Care Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	25660.34	0.00
	Ridlev Community Project	Non Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING		PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
		Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING		PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
		Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING		PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
	Shaudrey Ltd T/A Realcare Health Services	Non Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING		PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
		Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING		PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
		Carers	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING		PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
	Redacted	Carers	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING		PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
30-Jul-21	Teebollz Cleaning Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
30-Jul-21		Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	TRANSPORT FUEL		0.00
30-Jul-21	The Silent Disco Company Group Ltd	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS		0.00
30-Jul-21	The Styleworks	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY		0.00
30-Jul-21	Thomwood Group Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY		0.00
	UK Diagnostic Solutions	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE		VEHICLE REPAIRS AND MAINTENANCE		0.00
	Unique Office Solutions Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY		0.00
	Unique Office Solutions Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY		0.00
	Unique Office Solutions Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY		0.00
	Unique Office Solutions Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY		0.00
	Unique Office Solutions Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY		0.00
	Unique Office Solutions Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY		0.00
		Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES		0.00
		Carers	F10380	PHYSICAL SUPPORT	CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT		0.00
30-Jul-21	Zenith Care Recruitment	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1193.50	0.00