

04-Jul-22	Redacted	Foster Care	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	631160 CLIENT TRANSPORT	3096.61	0.00
04-Jul-22	Redacted	Direct Payment	F14460	COMMUNITY EVENTS	CULTURE, HERITAGE & LEISURE 10DA	STRATEGY & PARTICIPATION 10D	CULTURE COMMISSIONNG 10DAC	641200 EVENTS	285.00	0.00
04-Jul-22	Andrew Lorie	Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	LEGAL SERVICES 10CDB	641620 LEGAL FEES	13844.16	0.00
04-Jul-22	Redacted	Commercial	F26040	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	238.58	397.48
04-Jul-22	B&B Resale Weaver LLP	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	631020 PRIVATE CONTRACTORS PAY	2218.95	0.00
04-Jul-22	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7396.86	1232.81
04-Jul-22	Car Hire (Days of Swansea Ltd) 7/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	302.04	50.34
04-Jul-22	Car Hire (Days of Swansea Ltd) 7/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CAPITAL 12	631140 VEHICLE HIRE	283.00	47.19
04-Jul-22	Carers of Barking & Dagenham	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	600.00	0.00
04-Jul-22	Carmel Jane Photography	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	594.00	98.00
04-Jul-22	Chris Grose Training and Consultancy	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCB	611480 STAFF DEVELOPMENT AND T	8640.00	1440.00
04-Jul-22	Community Resources	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	500.00	0.00
04-Jul-22	Dawsonsonnals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	387.51	64.58
04-Jul-22	Dawsonsonnals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	416.56	68.42
04-Jul-22	Dawsonsonnals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	522.72	87.12
04-Jul-22	Dawsonsonnals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	370.44	61.18
04-Jul-22	Dr Ifrat Mahmood	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1662.30	0.00
04-Jul-22	Education Software Solutions LTD	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642060 ICT SOFTWARE	2100.00	350.00
04-Jul-22	Education Software Solutions LTD	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642060 ICT SOFTWARE	1872.00	312.00
04-Jul-22	Eds Home Entires and Individuals	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	DSG - PLACEMENTS & HN TOP UP OB 40GE	641140 PURCHASE - EQUIP FURN &	260.00	43.35
04-Jul-22	Findel Education Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	DSG - HIGH NEEDS EDUC INCLUSN 40G	641640 PROFESSIONAL SERVICES -	75000.00	0.00
04-Jul-22	Five Elms Primary School ,f	Other Local Authorities	D60920	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE REPAIRS & MAINT	345.60	57.80
04-Jul-22	Fligias	Commercial	F27520	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	2920.00	0.00
04-Jul-22	Fortress Property Solutions	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE REPAIRS & MAINT	378.00	63.00
04-Jul-22	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631200 VEHICLE LEASES	2828.91	4804.81
04-Jul-22	Golden Keys GK Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	1800.00	0.00
04-Jul-22	H.E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1557.61	259.67
04-Jul-22	H.E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1214.00	202.40
04-Jul-22	Hops Superjets Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1961.25	0.00
04-Jul-22	Hops Superjets Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	7102.00	0.00
04-Jul-22	Redacted	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	2254.40	342.48
04-Jul-22	Ignis Group	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	403.44	67.24
04-Jul-22	Ignis Group	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	456.00	76.00
04-Jul-22	Other Entires and Individuals	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	2700.00	0.00
04-Jul-22	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64110 PURCHASE - EQUIP FURN &	2700.00	0.00
04-Jul-22	Jones Hire	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONNG 10DAC	641200 EVENTS	612.18	102.03
04-Jul-22	Lateral Technology Ltd	Commercial	F19320	REVENUES ENFORCEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	ALTERNATIVE PROVISION 40GA	642060 ICT SOFTWARE	1950.00	3320.00
04-Jul-22	Law Commercial Ltd	Commercial	F27520	HIGHWAYS & HRA GROUND MTCE	COMMUNITY SOLUTIONS 10F	PARKS AND ENVIRONMENT 10GB	GROUND MAINTENANCE 10GBCB	641180 MAINTNCE - EQUIP FURN &	525.00	87.19
04-Jul-22	Living Streets	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6196.32	1032.72
04-Jul-22	Living Streets	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5624.35	937.39
04-Jul-22	Living Streets	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6196.32	1032.72
04-Jul-22	Living Streets	Commercial	F25840	STRATEGY & PARTICIPATION 10D	STRATEGY TEAM	STRATEGY & TRANSFORMATION 10DC	STRATEGY & TRANSFORMATION 10DC	641640 PROFESSIONAL SERVICES -	11468.00	0.00
04-Jul-22	Love Music Hale Racism Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONNG 10DAC	641200 EVENTS	2500.00	0.00
04-Jul-22	Mansion Estates	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	3841.38	0.00
04-Jul-22	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	43969.16	732766.03
04-Jul-22	Redacted	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	300.00	26.63
04-Jul-22	Redacted	Other Entires and Individuals	F27220	HIWAYS REACTIVE MTCE PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	64110 PURCHASE - EQUIP FURN &	500.00	0.00
04-Jul-22	Malley & Co Ltd ,f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	335890.02	3428.83
04-Jul-22	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	380.00	0.00
04-Jul-22	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	2700.00	0.00
04-Jul-22	New Era Fuels	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631020 TRANSPORT FUEL	90.00	150.00
04-Jul-22	Opport Services (OYESS)	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	3150.00	0.00
04-Jul-22	Opport Services (OYESS)	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	2700.00	0.00
04-Jul-22	Opport Services (OYESS)	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	1800.00	0.00
04-Jul-22	Opport Services (OYESS)	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1850.00	0.00
04-Jul-22	Opport Services (OYESS)	Commercial	F26120	PRG Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	3150.00	0.00
04-Jul-22	Opport Services (OYESS)	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	2700.00	0.00
04-Jul-22	P S Building Supplies Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	64110 PURCHASE - EQUIP FURN &	282.32	43.72
04-Jul-22	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	838.38	139.73
04-Jul-22	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	870.00	145.00
04-Jul-22	Protocol Education Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	540.00	0.00
04-Jul-22	Stone Housing Estates Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4000.00	0.00
04-Jul-22	Sunbelt Rentals Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONNG 10DAC	641200 EVENTS	4593.05	826.51
04-Jul-22	TES Global Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61480 STAFF DEVELOPMENT AND T	898.50	149.75
04-Jul-22	Voluntary Organisation	Voluntary Organisation	F10880	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	COMMUNITY SOLUTIONS 10FB	651780 PRIVATE CONTRACTORS PAY	9500.00	0.00
04-Jul-22	The Source (Barking Churches Unit)	Commercial	F10880	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	COMMUNITY SOLUTIONS 10FB	651780 PRIVATE CONTRACTORS PAY	9500.00	0.00
04-Jul-22	The Source (Barking Churches Unit)	Commercial	F10880	COVID19 HARSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	COMMUNITY SOLUTIONS 10FB	651780 PRIVATE CONTRACTORS PAY	1187.50	0.00
04-Jul-22	Thi Nguyen v/a Lai Loi Oriental Stores	Commercial	F12270	SOCIAL CARE RENT COLLECTION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	950.00	0.00
04-Jul-22	Thomas Ridley & Son Ltd	Commercial	F10540	HEALTHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CENTRES 10AAB	641180 CATERING AND VENDING SU	209.81	0.00
04-Jul-22	Thomas Ridley & Son Ltd	Commercial	F10540	HEALTHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CENTRES 10AAB	641180 CATERING AND VENDING SU	262.92	45.40
04-Jul-22	Tilbury Contracts Ltd ,f	Commercial	F14460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISIONNG - CARE & SUPPORT 10AA	COMMISIONNG 10AAC	651780 PRIVATE CONTRACTORS PAY	3092.40	515.40
04-Jul-22	Tom Oley v/a Bamboo Mental Health	Commercial	F24840	BUSINESS PARTNERS HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CA	61480 STAFF DEVELOPMENT AND T	660.00	110.00
04-Jul-22	Tradewind Recruitment	Commercial	D61780	EASTBROOK COMMUNITY PRIM ARP	DSG - OTHER 40	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	88.86	14.81
04-Jul-22	Tradewind Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1731.36	288.56
04-Jul-22	VS Commercial	Commercial	F10700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	1887.40	308.00
04-Jul-22	Vital Energy Utilities Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	641160 SPECIALIST EQUIP FOR SE	4062.59	675.43
04-Jul-22	Wascho	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	396.00	66.00
04-Jul-22	Watermint Property Group	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	2665.00	0.00
04-Jul-22	Weston Products (Leasing) Ltd	Commercial	F14460	EASTBROOK COMPREHENSIVE SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641520 PROFESSIONAL SERVICES	615.00	140.8
04-Jul-22	West Walsley Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	63110 VEHICLE HIRE	930.00	155.00
04-Jul-22	Witherslack Group Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	24062.00	0.00
04-Jul-22	Witherslack Group Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	26577.00	0.00
04-Jul-22	Witherslack Group Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	3914.25	2.00
04-Jul-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CA	61480 STAFF DEVELOPMENT AND T	390.00	65.00
04-Jul-22	Always Welfare Hire	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONNG 10DAC	641200 EVENTS	6672.00	1112.00
04-Jul-22	Angels Care Solutions	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	654200 HOME CARE - PRIVATE CCN	1421.04	0.00
04-Jul-22	Aquafest Limited	Commercial	F02510	IT PROJECTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	GENERAL FUND CAPITAL 12	642020 ICT HARDWARE	840.00	140.00
04-Jul-22	Arcadis Consulting Ltd (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3164.36	527.39
04-Jul-22	Asdews and Hobbs Library Services Ltd	Commercial	F14500	SPECIALIST LIBRARY SERVICE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	90.38	0.00
04-Jul-22	CEL Solutions	Commercial	H65000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	13500.00	0.00
04-Jul-22	Carer	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	249.00	0.00
04-Jul-22	Marlene Cayoun	Carer	F10380	CIVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	641620 LEGAL FEES	1300.00	225.00
04-Jul-22	Redacted	Legal Services	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB				

05-Jul-22	Clyde and Co LLP	Commercial								61500 STAFF RECRUITMENT COSTS	926.20	926.20
05-Jul-22	Community Links Trading Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641500 EVENTS	450.00	75.00		
05-Jul-22	Dobson Conway Ltd	Commercial	F26580	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	65800 PAYMENT TO PRIVATE SECT	42899.10	0.00		
05-Jul-22	Diapermakers Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	COMMUNITY SOLUTIONS 10F	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	63110 VEHICLE HRE	380.85	65.14		
05-Jul-22	DEKO Trust	Other Entities and Individuals	D61940	SPECIAL SCHOOL FUNDING	SPECIAL NEEDS 40G	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40G	62960 SCHOOL FUNDING	72625.22	0.00		
05-Jul-22	Elliot Leigh Property Management Plc	Commercial	F26680	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	65800 PAYMENT TO PRIVATE SECT	233179.13	64.74		
05-Jul-22	Envo Technology Services Plc	Commercial	F27040	ENVIRONMENTAL PROTECTION	LAW AND GOVERNANCE 10C	ENVIRONMENTAL PROTECTION 10C	ENVIRONMENTAL SERVICES 10CCB	64640 PROFESSIONAL SERVICES -	1964.50	325.75		
05-Jul-22	Event Power Engineering Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641500 EVENTS	2630.00	486.26		
05-Jul-22	Fairview Lets Ltd	Commercial	F26580	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	65800 PAYMENT TO PRIVATE SECT	1575.90	0.00		
05-Jul-22	Fineair Consultancy Ltd	Commercial	F26680	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	65800 PAYMENT TO PRIVATE SECT	5373.75	0.00		
05-Jul-22	Honerton University Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	65100 PAYMENT TO HEALTH AUTHO	1822.21	0.00		
05-Jul-22	House 19 Home Lettings Ltd	Commercial	F26580	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	65800 PAYMENT TO PRIVATE SECT	919.27	0.00		
05-Jul-22	HPSS Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641500 EVENTS	306.72	51.12		
05-Jul-22	Inspire Minds Through Sports	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	64160 PROFESSIONAL SERVICES -	16025.50	0.00		
05-Jul-22	Jo Richardson Community School f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	64640 PROFESSIONAL SERVICES -	5500.00	0.00		
05-Jul-22	John F Kennedy School f	Other Entities and Individuals	D60930	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	64640 PROFESSIONAL SERVICES -	2626.00	0.00		
05-Jul-22	Kaspa Sign Products Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	64110 PURCHASE - EQUIP FURN &	578.26	96.38		
05-Jul-22	London Councils	Commercial	F25360	STRATEGY TEAM	STRATEGY & PARTICIPATION 10D	STRATEGY & PARTICIPATION 10DB	STRATEGY 10DCB	64160 PROFESSIONAL SERVICES -	56754.00	9459.00		
05-Jul-22	Marborough Surfacing Ltd f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115300 CAPITAL OUTLAY	1091.60	181.93		
05-Jul-22	Marborough Surfacing Ltd f	Commercial	F27720	HIWAYS REACTIVE MICE PRINCIPAL	HOUSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	PROPERTY MANAGEMENT 10GBE	64110 PURCHASE - EQUIP FURN &	2008.33	334.77		
05-Jul-22	Marborough Surfacing Ltd f	Commercial	F27720	HIWAYS REACTIVE MICE PRINCIPAL	HOUSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	PROPERTY MANAGEMENT 10GBE	64110 PURCHASE - EQUIP FURN &	19082.06	3180.34		
05-Jul-22	Marborough Surfacing Ltd f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115300 CAPITAL OUTLAY	41424.26	6904.04		
05-Jul-22	Marborough Surfacing Ltd f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115300 CAPITAL OUTLAY	33040.40	556.73		
05-Jul-22	Marborough Surfacing Ltd f	Commercial	F27720	HIWAYS REACTIVE MICE PRINCIPAL	HOUSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	PROPERTY MANAGEMENT 10GBE	64110 PURCHASE - EQUIP FURN &	2106.58	3515.10		
05-Jul-22	Marborough Surfacing Ltd f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115300 CAPITAL OUTLAY	4657.56	826.26		
05-Jul-22	Mot MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115300 CAPITAL OUTLAY	5009.51	834.92		
05-Jul-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	63110 VEHICLE HRE	1848.00	308.00		
05-Jul-22	Newfield Education Ltd	Commercial	F61450	EASTBROOK PRIMARY SCHOOL	DSG - EASTBROOK 43	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64110 PURCHASE - EQUIP FURN &	492.33	156.27		
05-Jul-22	Next Amenity Solutions Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	64120 MAINT - EQUIP FURN &	372.54	62.09		
05-Jul-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	65300 DAYCARE - PRIVATE CONTR	4842.23	0.00		
05-Jul-22	Primary f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	64640 PROFESSIONAL SERVICES -	5500.00	0.00		
05-Jul-22	Penka Plc	Commercial	F28400	COUNTRYSIDE & CONSERVATION	CULTURE, HERITAGE & LEISURE 10DA	COUNCIL COUNCIL	PARKS COMMISSIONING 10DAD	61140 STAFF DEVELOPMENT AND T	1116.00	186.00		
05-Jul-22	Pick Everard	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115300 CAPITAL OUTLAY	1284.00	214.00		
05-Jul-22	PlayIt Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	HSING & NEIGHBOUR GROUPED SERV 10GCEB	651780 PRIVATE CONTRACTORS PAY	2677.80	446.30		
05-Jul-22	PlayIt Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	HSING & NEIGHBOUR GROUPED SERV 10GCEB	651780 PRIVATE CONTRACTORS PAY	354.00	59.00		
05-Jul-22	PlayIt Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115300 CAPITAL OUTLAY	931.91	155.32		
05-Jul-22	Post Office Ltd Payout	Commercial	F26255	Ukraine Refugee Scheme	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIASE SERVICES 10FCD	66100 CLIENT ALLOWANCES SOCIA	1450.00	0.00		
05-Jul-22	Post Office Ltd Payout	Commercial	F26255	Ukraine Refugee Scheme	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIASE SERVICES 10FCD	66100 CLIENT ALLOWANCES SOCIA	1450.00	0.00		
05-Jul-22	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	64160 PROFESSIONAL SERVICES -	510.00	85.00		
05-Jul-22	RJC Coaching	Other Entities and Individuals	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 ARTS AND LEISURE COSTS	480.00	0.00		
05-Jul-22	Robert Clark School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	64640 PROFESSIONAL SERVICES -	7250.00	0.00		
05-Jul-22	Roston Ltd	Commercial	F27850	HIGHWAY CARE HIWAYS REACTIVE MT	HOUSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEB	64110 PURCHASE - EQUIP FURN &	892.33	156.27		
05-Jul-22	SMI Group	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	62100 HEALTH AND SAFETY WORKS	892.80	148.80		
05-Jul-22	Specialist Computer Centres Plc	Commercial	F26210	IT PROJECTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	64200 ICT HARDWARE	528.53	89.09		
05-Jul-22	Specialist Fleet Services 10a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	63110 VEHICLE HRE	3870.00	645.00		
05-Jul-22	Specialist Fleet Services 10a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	63110 VEHICLE HRE	7740.00	1290.00		
05-Jul-22	Specialist Fleet Services 10a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	63110 VEHICLE HRE	7740.00	1290.00		
05-Jul-22	SportsCool Rorford	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 ARTS AND LEISURE COSTS	510.00	0.00		
05-Jul-22	St Peters Catholic Primary School f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	64640 PROFESSIONAL SERVICES -	1200.00	0.00		
05-Jul-22	Supreme Home Care Agency	Commercial	F11580	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOME CARE - PRIVATE CON	65120 HOME CARE - PRIVATE CON	20404.00	0.00		
05-Jul-22	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOME CARE - PRIVATE CON	65120 HOME CARE - PRIVATE CON	3626.00	0.00		
05-Jul-22	Thames Chase Trust Ltd	Commercial	F28400	COUNTRYSIDE & CONSERVATION	CULTURE, HERITAGE & LEISURE 10DA	COUNCIL COUNCIL	PARKS RANGERS 10DAB	64640 PROFESSIONAL SERVICES -	8000.00	0.00		
05-Jul-22	The Dorset Network Association CIC	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 PROFESSIONAL SERVICES -	1200.00	0.00		
05-Jul-22	The James Cambell Primary School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	64640 PROFESSIONAL SERVICES -	3000.00	0.00		
05-Jul-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MICE ARBORCULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORCULTURE & GROUNDS MICE 10GCB	64190 TREE WORKS	404.00	74.00		
05-Jul-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MICE ARBORCULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORCULTURE & GROUNDS MICE 10GCB	64190 TREE WORKS	534.00	89.00		
05-Jul-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MICE ARBORCULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORCULTURE & GROUNDS MICE 10GCB	64190 TREE WORKS	2710.00	453.00		
05-Jul-22	The Transformed You	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	64160 PROFESSIONAL SERVICES -	599.97	0.00		
05-Jul-22	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	64120 CATERING SERVICES	371.15	13.87		
05-Jul-22	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	64120 CATERING SERVICES	434.45	17.01		
05-Jul-22	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	64120 CATERING SERVICES	616.17	26.07		
05-Jul-22	Thomson Reuters	Commercial	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	LEGAL SERVICES 10CDB	54000 LEGAL FEES	500.00	900.00		
05-Jul-22	Thomson Reuters	Commercial	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	LEGAL SERVICES 10CDB	64620 LEGAL FEES	14256.00	0.00		
05-Jul-22	Trustee Contracts Ltd f	Commercial	F11460	EQUIPMENT & MINOR ADAPATIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	65130 DAYCARE - PRIVATE CONTR	586.67	586.67		
05-Jul-22	Transport for London	Commercial	F27720	HIWAYS REACTIVE MICE PRINCIPAL	HOUSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEB	64110 PURCHASE - EQUIP FURN &	82013.66	0.00		
05-Jul-22	Transport for London	Commercial	F27720	HIWAYS REACTIVE MICE PRINCIPAL	HOUSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEB	64110 PURCHASE - EQUIP FURN &	82013.66	0.00		
05-Jul-22	Trustee Contracts Ltd	Commercial	F11460	EQUIPMENT & MINOR ADAPATIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	65130 DAYCARE - PRIVATE CONTR	586.67	586.67		
05-Jul-22	Tructry Fleet Management Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	63100 VEHICLE REPAIRS & MAINT	9605.47	1600.91		
05-Jul-22	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	65300 DAYCARE - PRIVATE CONTR	2141.28	0.00		
05-Jul-22	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	65300 DAYCARE - PRIVATE CONTR	4159.80	0.00		
05-Jul-22	Village Nurseries Ltd	Other Local Authorities	F17000	COMMISHN NURSERIES	COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	65120 BUILDING ALTERNATV & MA	1901.20	116.50		
05-Jul-22	Vineyard UK Services Ltd (Tra Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	65120 HOME CARE - PRIVATE CON	396.76	0.00		
05-Jul-22	Vineyard UK Services Ltd (Tra Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	65120 HOME CARE - PRIVATE CON	263.84	0.00		
05-Jul-22	Virus Security Ltd	Commercial	F01200	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	65800 PAYMENT TO PRIVATE SECT	2646.20	0.00		
05-Jul-22	Volker Highways Ltd f	Commercial	F27880	HIWAYS MICE STREET LIGHTING	HOUSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEB	64110 PURCHASE - EQUIP FURN &	48095.95	8150.99		
05-Jul-22	Whyte & Co	Commercial	F18290	REVENUES ENFORCEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	ENVIRONMENTAL SERVICES 10FAA	64200 ICT SOFTWARE	30494.79	562.46		
05-Jul-22	William White Meats Ltd	Commercial	N72030	BEAM PRIMARY SCHOOL	DSG 4	DSG - BEAM PRIMARY SCHOOL 42	DSG - BEAM PRIMARY SCHOOL 42	64120 CATERING SERVICES	472.24	0.00		
05-Jul-22	Wonda Ltd	Commercial	F10890	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	8094.00	99.00		
05-Jul-22	Zen Educate Ltd	Commercial	N20520	LEYS PRIMARY SCHOOL	DSG 4	DSG - LEYS PRIMARY SCHOOL 42</						

06-Jul-22	British Gas Business 1	Commercial	D0800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	62130 GAS	436.30	20.72
06-Jul-22	Bush Wheeler Services Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	621270 BUILDING ALTERATNS & MA	1800.00	300.00
06-Jul-22	CACI Ltd	Commercial	F23290	INSIGHT HUB	STRATEGY & PARTICIPATION 10D	STRATEGY & TRANSFORMATION 10DC	INSIGHT AND INNOVATION 10DCA	642620 MEMBERSHIP AND SUBSCRIP	7168.80	1194.80
06-Jul-22	DAN Recruitment Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - HIGH NEEDS 40G	EASTBROOK COMP I&E 43A	61140 AGENCY STAFF	3114.00	522.80
06-Jul-22	CAN Commercial	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - HIGH NEEDS 40G	EASTBROOK COMP I&E 43A	61140 AGENCY STAFF	4282.00	710.00
06-Jul-22	Capital Letters (London) Ltd	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	65800 PAYMENT TO PRIVATE SECT	1000.00	0.00
06-Jul-22	Capital Letters (London) Ltd	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	65800 PAYMENT TO PRIVATE SECT	5400.00	0.00
06-Jul-22	Centaur Training Academy Ltd	Commercial	F14460	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	61654 PROFESSIONALS AND TOP UP CB 40GE	1165.58	167.40
06-Jul-22	Clancy Consulting Ltd	Commercial	F14460	PARKS & GREEN SPACES COMSNG	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	PARKS COMMISSIONING 10DAD	641640 PROFESSIONAL SERVICES -	1500.00	250.00
06-Jul-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAD	641520 EVENTS	4569.58	759.93
06-Jul-22	D & L Settings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	65800 PAYMENT TO PRIVATE SECT	11750.90	19688.48
06-Jul-22	Devian Systems Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 10G	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2165.00	363.00
06-Jul-22	Druglink Ltd	Commercial	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	641140 PURCHASE - EQUIP FURN &	3192.00	0.00
06-Jul-22	Druglink Ltd	Commercial	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	641140 PURCHASE - EQUIP FURN &	3192.00	0.00
06-Jul-22	Egoli 2020 Limited	Commercial	F19690	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ADF	641440 CONSULTANCY FEES	2000.00	0.00
06-Jul-22	Egoli 2020 Limited	Commercial	F19690	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ADF	2001440 CONSULTANCY & FEES SERV 10ACF	2001440	0.00
06-Jul-22	Emu Analytics Ltd	Commercial	F23290	INSIGHT HUB	STRATEGY & PARTICIPATION 10D	STRATEGY & TRANSFORMATION 10DC	INSIGHT AND INNOVATION 10DCA	642620 MEMBERSHIP AND SUBSCRIP	12799.20	2133.20
06-Jul-22	Evolution Stage Hire Limited	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAD	641520 EVENTS	18600.00	3100.00
06-Jul-22	Faithful & Gould	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 10G	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3000.00	500.00
06-Jul-22	Fast Factors Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHOP	MY PLACE 10G	PUBLIC REALM OPERATIONS 10GCE	TRANSPORT & ASSET MGMT TRANSP 10GCD	613800 PURCHASE OF VEHICLES RES	6229.50	873.25
06-Jul-22	Redacted	Commercial	F14460	New Town Culture Project (NTC)	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAD	641380 PURCHASE OF VEHICLES RES	520.00	0.00
06-Jul-22	Greenham Trading Ltd	Commercial	F29480	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	HSG & NEIGHBOUR GROUPED SERV 10GCEB	621520 CLEANING SERVICES	1281.90	213.65
06-Jul-22	Greenham Trading Ltd	Commercial	F29480	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	HSG & NEIGHBOUR GROUPED SERV 10GCEB	641240 CLOTHES, UNIFORM AND LA	1293.60	213.65
06-Jul-22	Greenham Trading Ltd	Commercial	F29480	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	HSG & NEIGHBOUR GROUPED SERV 10GCEB	641000 CLEANING MATERIALS	912.00	152.00
06-Jul-22	Greenham Trading Ltd	Commercial	F29480	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	HSG & NEIGHBOUR GROUPED SERV 10GCEB	641040 CLEANING MATERIALS	2378.00	396.33
06-Jul-22	GS Moving	Commercial	F26940	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	1015.20	169.20
06-Jul-22	Harmony House	Commercial	F13880	ADULTS CARE & SUPPORT (COMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	7500.00	0.00
06-Jul-22	Helping Hand Commercial Repairs Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHOP	MY PLACE 10G	PUBLIC REALM OPERATIONS 10GCE	TRANSPORT & ASSET MGMT TRANSP 10GCD	613800 PURCHASE OF VEHICLES RES	1201.30	215.10
06-Jul-22	Helping Hand Company Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	HSG & NEIGHBOUR GROUPED SERV 10GCEB	641140 PURCHASE - EQUIP FURN &	784.20	130.70
06-Jul-22	Hertfordshire County Council	Other Local Authorities	NE1460	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	1349.38	224.90
06-Jul-22	Redacted	Commercial	F15320	TREVEREN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 R & M MINOR WORKS	253.00	43.37
06-Jul-22	Redacted	Commercial	F15320	TREVEREN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	646260 MEMBERSHIP AND SUBSCRIP	283.00	0.00
06-Jul-22	Redacted	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB	641020 BEAVEREMANT SERVICES EQ	455.00	0.00
06-Jul-22	JDS Recruitment Ltd	Commercial	D061780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	276.00	46.00
06-Jul-22	Physical Support Bodies	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2165.00	0.00
06-Jul-22	Jones Home Hardware (Hay) Ltd	Commercial	F19320	TREVEREN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	CULTURE, HERITAGE & LEISURE 10DA	EDUCATION, YOUTH & CHILDCARE 10AF	641140 PURCHASE - EQUIP FURN &	473.48	79.91
06-Jul-22	Landscap Supply Company	Commercial	F28400	COUNTRYSIDE & CONSERVATION	PEOPLE & RESILIENCE 10A	CULTURE, HERITAGE & LEISURE 10DA	PARKS RANGERS 10DAA	641140 PURCHASE - EQUIP FURN &	466.88	77.81
06-Jul-22	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	2750.50	0.00
06-Jul-22	London & Quadrant Housing Trust	Commercial	F28000	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	65800 PAYMENT TO PRIVATE SECT	862.00	146.00
06-Jul-22	London Teaching Pod	Commercial	D06780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	96.00	16.00
06-Jul-22	Redacted	Other Entities and Individuals	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAD	641520 EVENTS	500.00	0.00
06-Jul-22	Marlbrough Surfacing Ltd J	Commercial	F28000	LAND DRAINAGE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBB	HIGHWAYS 10GBCB	64140 PURCHASE - EQUIP FURN &	1536.29	256.05
06-Jul-22	Marlow Independent Assessment Services LI	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDREN'S CLIENT COSTS 10AEF	641280 FOSTERING PLACEMENTS P	280.00	0.00
06-Jul-22	MFD Solutions	Commercial	D061780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641280 PHOTOCOPIING	254.00	42.33
06-Jul-22	Mountain Events and Maintenance LTD	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAD	641520 EVENTS	861.79	143.63
06-Jul-22	Nailley & Co Ltd J	Commercial	H02520	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	44485.57	7415.93
06-Jul-22	National Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	613800 PURCHASE OF VEHICLES RES	1620.00	282.00
06-Jul-22	National Education Group Ltd	Commercial	D061780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND T	894.00	149.00
06-Jul-22	Redacted	Other Entities and Individuals	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAD	641520 EVENTS	6000.00	1000.00
06-Jul-22	Redacted	Other Entities and Individuals	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAD	641520 EVENTS	6000.00	1000.00
06-Jul-22	Neau Fusion Ltd	Commercial	F26120	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	STRATEGY & TRANSFORMATION 10DC	INFORMATION OFFICER 10DDB	641280 ICT HARDWARE	44620.00	442.00
06-Jul-22	North East London NHS Foundation Trust	NHS/Medical Bodies	F12650	HEALTH COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY	1478342.50	0.00
06-Jul-22	Office Angels Ltd	Commercial	D06900	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	439.75	73.29
06-Jul-22	Office Angels Ltd	Commercial	D06900	HIGHESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	4638.27	783.31
06-Jul-22	Outdoor Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2877.25	0.00
06-Jul-22	PayMe	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	3162.24	527.04
06-Jul-22	PayMe	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1699.20	283.20
06-Jul-22	Primatec Building Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 10G	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9685.00	1613.00
06-Jul-22	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	690.00	0.00
06-Jul-22	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1122.00	0.00
06-Jul-22	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	330.00	0.00
06-Jul-22	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	652.00	0.00
06-Jul-22	Protocol Education Ltd	Commercial	NE1450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	682.00	73.31
06-Jul-22	Protocol Education Ltd	Commercial	NE1450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	348.00	58.00
06-Jul-22	Protocol Education Ltd	Commercial	D06900	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	731.15	123.90
06-Jul-22	RM Education Ltd	Commercial	D061780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	612000 ICT HARDWARE	3728.76	621.46
06-Jul-22	Sai-Pac (UK) Ltd	Commercial	F28800	STREET CLEANING	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	CLEANING 10GCEA	651780 PRIVATE CONTRACTORS PAY	3141.00	523.60
06-Jul-22	Site Analytical Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 10G	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	570.00	95.00
06-Jul-22	Social Ltd	Commercial	F19120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	COMMUNITY SOLUTIONS 10FB	642620 MEMBERSHIP AND SUBSCRIP	4960.00	92.00
06-Jul-22	Social Progress Imperative Inc	Voluntary Organisation	F23290	INSIGHT HUB	STRATEGY & PARTICIPATION 10D	STRATEGY & TRANSFORMATION 10DC	INSIGHT AND INNOVATION 10DCA	642620 MEMBERSHIP AND SUBSCRIP	4960.00	0.00
06-Jul-22	South West Grid for Learning Trust Ltd	Commercial	F19920	SOCIETY CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	360.00	60.00
06-Jul-22	SS Learning Ltd	Commercial	D061780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND T	444.00	0.00
06-Jul-22	Studio 3 Arts	Commercial	F10202	YOUNG LONDONERS FUND	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641440 ARTS & CRAFTS WORKS	1400.140	0.00
06-Jul-22	StYous Ltd	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GCB	621140 R & M MINOR WORKS	360.00	60.00
06-Jul-22	StYous Ltd	Commercial	F23270	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	259.20	43.20
06-Jul-22	Team 19720 Limited	Commercial	F19720	COMMISSIONING LEASING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	1080.00	180.00
06-Jul-22	TS Group Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	899.60	149.95
06-Jul-22	Vital Energi Utilities Ltd	Commercial	F23270	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	5555.22	925.87
06-Jul-22	Wellington Press Ltd	Commercial	F23230	MARKETING & COMMUNICATION	STRATEGY & PARTICIPATION 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641360 ADVERTISING PUBLICITY &	3252.00	542.00
06-Jul-22	Williams Coaches	Commercial	F15320	TREVEREN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	641140 VEHICLE HIRE - PRIVATE CON	65.00	0.00
06-Jul-22	Wonda Ltd	Commercial	N2052	LEYS PRIMARY SCHOOL	DSG 4	DSG - LEYS PRIMARY SCHOOL 46	LEYS PRIMARY I&E 46A	641140 PURCHASE - EQUIP FURN &	6550.00	0.00
06-Jul-22	Zabedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	UNIVERSAL SERVICES 10FCF	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	600.00	100.00

07-Jul-22	Redacted	Foster Carer	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6814.29	0.00
07-Jul-22	Redacted	Foster Carer	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3816.00	636.00
07-Jul-22	Redacted	Carer	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	64240 HOTEL & OTHER ACCOMM CO	685.71	0.00
07-Jul-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLACEMENTS	708.00	0.00
07-Jul-22	Redacted	Carer	F15660	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	601020 LOOKED AFTER COST OTHER	1028.80	0.00
07-Jul-22	Prisnet Misons LLP	Legal Services	F15840	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	64140 CONSULTANCY FEES	837.30	837.30
07-Jul-22	Compass Children's Homes Ltd	Commercial	F21060	SCHOOLS BLDGS INE FUND CLAIMS	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	19538.70	0.00
07-Jul-22	Travford & Company, Adjusters (UK) Ltd	Commercial	F22620	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	LAW AND GOVERNANCE 10C	651780 PRIVATE CONTRACTORS PAY	522.00	304.00
07-Jul-22	Daniels Languages Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	5712.90	0.00
07-Jul-22	Diverse Care (UK) Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5712.90	0.00
07-Jul-22	Doonams Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	18257.14	0.00
07-Jul-22	Doonams Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4917.14	0.00
07-Jul-22	Dr Adam Campbell	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEA	641630 COURT COSTS	532.00	0.00
07-Jul-22	Drunting Ltd	Commercial	F19730	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	641140 PURCHASE - EQUIP FURN &	3753.00	0.00
07-Jul-22	Dynacare Services	Other Entities and Individuals	F15640	ADULTS CARE & SUPPORT 10AB	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8961.00	0.00
07-Jul-22	East Solutions Ltd	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	PEOPLE & RESILIENCE 10A	COMMUNITY SOLUTIONS 10FB	COMMUNITY SOLUTIONS 10FB	641440 CONSULTANCY FEES	2403.00	403.00
07-Jul-22	Elliot Leigh TLC Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AG	651780 PRIVATE CONTRACTORS PAY	1784.51	297.41
07-Jul-22	Elliot Leigh TLC Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AG	651780 PRIVATE CONTRACTORS PAY	1784.51	297.41
07-Jul-22	Elphinst Childrens Services	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5241.00	0.00
07-Jul-22	Everyone Actz	Commercial	F15800	EASTBROOK PRIMARY SCHOOL	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	EASTBROOK COMP I&E 43A	641780 PRIVATE CONTRACTORS PAY	459.00	0.00
07-Jul-22	Expert In Mind	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1330.56	221.76
07-Jul-22	Family First Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3407.14	0.00
07-Jul-22	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5993.14	0.00
07-Jul-22	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5228.57	0.00
07-Jul-22	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	5232.86	0.00
07-Jul-22	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5107.20	0.00
07-Jul-22	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	3514.29	0.00
07-Jul-22	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3214.29	0.00
07-Jul-22	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5993.14	0.00
07-Jul-22	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4422.86	0.00
07-Jul-22	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4714.29	0.00
07-Jul-22	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5627.14	0.00
07-Jul-22	Footsteps Support Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651480 LEAVING CARE - PRIVATE	320.00	0.00
07-Jul-22	Footsteps Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	651480 LEAVING CARES - PRIVATE	651780 PRIVATE CONTRACTORS PAY	3453.30	0.00
07-Jul-22	Fostering Support Group	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3453.30	0.00
07-Jul-22	Fox Transport	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AE	63000 DIRECT TRANSPORT	6671.80	1118.80
07-Jul-22	Future Supported Service Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1925.57	0.00
07-Jul-22	Future Supported Service Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARES - PRIVATE	37.00	0.00
07-Jul-22	Futures for Children Ltd_f	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3387.20	0.00
07-Jul-22	Futures for Children Ltd_f	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3621.30	0.00
07-Jul-22	Futures for Children Ltd_f	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3621.30	0.00
07-Jul-22	FLW Commercial Management Ltd	Commercial	F15860	KALLAR LODGE	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	ADULTS CARE & SUPPORT 10AB	641180 RESPECT FOR CARERS	98.00	0.00
07-Jul-22	Granary Care Limited	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3537.84	0.00
07-Jul-22	Hallwell Homes Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	21407.14	0.00
07-Jul-22	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	3252.00	542.00
07-Jul-22	Hope Supported Services Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	550.00	0.00
07-Jul-22	Hope Supported Services Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	550.00	0.00
07-Jul-22	Horizon Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3407.10	0.00
07-Jul-22	Horizon Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6984.20	0.00
07-Jul-22	Horizon Fostering Services Ltd	Commercial	F20900	TEMPORARY ACCOMMODATION	PEOPLE & RESILIENCE 10A	COMMUNITY SOLUTIONS 10FB	COMMUNITY SOLUTIONS 10FB	641440 PROFESSIONAL SERVICES -	660.00	110.00
07-Jul-22	HSGE Ltd	Commercial	F21360	EMPLOYMENT & SKILLS	PEOPLE & RESILIENCE 10A	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FB8	64160 PROFESSIONAL SERVICES -	660.00	110.00
07-Jul-22	Huddle Furniture Ltd	Commercial	N01460	EASTBROOK COMMUNITY PRIN ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	621.60	103.60
07-Jul-22	Hyhe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3841.41	0.00
07-Jul-22	Hyhe House Support Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3841.41	0.00
07-Jul-22	Independent Living Agency_f	Commercial	F15180	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651360 FLOATING SUPP SRVS PRIV	1101.42	0.00
07-Jul-22	Independent Living Agency_f	Commercial	F15180	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651360 FLOATING SUPP SRVS PRIV	702.63	0.00
07-Jul-22	Independent Living Agency_f	Commercial	F15180	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB8	651360 FLOATING SUPP SRVS PRIV	43.00	0.00
07-Jul-22	Independent Living Agency_f	Commercial	F15180	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651360 FLOATING SUPP SRVS PRIV	255.00	0.00
07-Jul-22	Independent Living Agency_f	Commercial	F15180	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651360 FLOATING SUPP SRVS PRIV	315.96	0.00
07-Jul-22	Independent Living Agency_f	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	427.32	0.00
07-Jul-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10AB8	651360 FLOATING SUPP SRVS PRIV	255.00	0.00
07-Jul-22	Infirny Foster Care	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3462.85	0.00
07-Jul-22	Infirny Foster Care	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6171.42	0.00
07-Jul-22	Inner Circle Consulting Ltd	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	6000.00	1000.00
07-Jul-22	Integration of Light Professionals	Commercial	F17880	HOUSES AND ASSETS 10GB	PEOPLE & RESILIENCE 10GB	HOUSES AND ASSETS 10GB8	PROPERTY MANAGEMENT 10GB	651780 PRIVATE CONTRACTORS PAY	15788.00	306.00
07-Jul-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5117.87	0.00
07-Jul-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5257.17	0.00
07-Jul-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5562.90	0.00
07-Jul-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5562.90	0.00
07-Jul-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5117.87	0.00
07-Jul-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5257.17	0.00
07-Jul-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5257.17	0.00
07-Jul-22	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2173.00	0.00
07-Jul-22	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2679.00	0.00
07-Jul-22	J & R Care Ltd	Commercial	F21060	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	24302.46	0.00
07-Jul-22	John Burke Associates	Commercial	F14670	PEN TRAIL SERVICES 10FC	PEOPLE & RESILIENCE 10FC	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	641550 DESIGN AND PROTOGRAPHIC	450.00	0.00
07-Jul-22	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	261.00	435.00
07-Jul-22	Redacted	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEA	641630 COURT COSTS	256.00	0.00
07-Jul-22	John Samuel Estates Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10FB	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641800 PAYMENT TO PRIVATE SECT	480.00	0.00
07-Jul-22	Kainos Computer Ltd	Commercial	F14460	COMMUNITY EVENTS	COMMUNITY PARTICIPATION 10D	STRATEGY & PARTICIPATION 10D	CULTURE HERITAGE & LEISURE 10DA	720.00	1200.00	
07-Jul-22	Junke Ltd	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GB	CEMETERIES & CREMATORIA 10GCB	651780 PRIVATE CONTRACTORS PAY	600.00	100.00
07-Jul-22	Kainos Software Ltd	Commercial	F27720	HIWAYS REACTIVE MTCE PRINCIPAL	HOUSES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB8	HIGHWAYS 10GB8C	651780 PRIVATE CONTRACTORS PAY	3000.	

07-Jul-22	Saunders Boston Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	960.00	160.00
07-Jul-22	Shekiah Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	2160.00	360.00
07-Jul-22	Simply Hire Ltd (a Simply Loan	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	641080	HIRE - EQUIP FURNITURE	450.00	75.00
07-Jul-22	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	4071.43	0.00
07-Jul-22	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	279.00	0.00
07-Jul-22	Soaring Heights Care Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780	PRIVATE CONTRACTORS PAY	1465.71	0.00
07-Jul-22	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	3621.43	0.00
07-Jul-22	Soaring Heights Care Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780	PRIVATE CONTRACTORS PAY	1735.57	0.00
07-Jul-22	Soho Commercial	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DISABILITIES CARE & SUPPORT 10AA	EASTBROOK COMP I&E 43A	641200	CATERING EQUIPMENT	1002.01	167.00
07-Jul-22	Springfield Homecare Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDREN'S CARE PACKAGES 10AAD	642340	SUBSISTENCE	1768.00	0.00
07-Jul-22	Springout House	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	4300.00	0.00
07-Jul-22	Springout House Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	4300.00	0.00
07-Jul-22	St Christophers Fellowship_f	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	2951.70	0.00
07-Jul-22	St Christophers Fellowship_f	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	3107.10	0.00
07-Jul-22	Stace Construction and Property Consults	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	600.00	100.00
07-Jul-22	Stace Construction and Property Consults	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	723.00	120.00
07-Jul-22	Stace Construction and Property Consults	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	7800.00	1300.00
07-Jul-22	Sure Start Fostering Agency Ltd	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	4067.14	0.00
07-Jul-22	Swiss Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	773.99	0.00
07-Jul-22	Swiss Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	773.99	0.00
07-Jul-22	Systemy Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	7050.00	0.00
07-Jul-22	Team d UK Limited	Commercial	F19720	CHILDREN'S COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDREN'S COMMISSIONING UNIT 10ACE	641440	CONSULTANCY FEES	1050.00	1750.00
07-Jul-22	The Adolescent and Children's Trust (TAC	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	5050.80	0.00
07-Jul-22	The Adolescent and Children's Trust (TAC	Commercial	F21000	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780	PRIVATE CONTRACTORS PAY	4073.40	0.00
07-Jul-22	The Bell Brush Company	Commercial	F28600	STREET CLEANING	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	CLEANING 10GCEA	641820	STREET SWEEPING	386.76	64.46
07-Jul-22	The Wilbur & Niso Smith Foundation	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641520	EVENTS	300.00	0.00
07-Jul-22	The Wilbur & Niso Smith Foundation	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641520	EVENTS	300.00	0.00
07-Jul-22	The Wilbur & Niso Smith Foundation	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641600	PROFESSIONAL SERVICES -	452533.87	75422.31
07-Jul-22	TPH Project Co Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641600	PROFESSIONAL SERVICES -	452533.87	75422.31
07-Jul-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDREN'S CARE PACKAGES 10AAD	651300	DAYCARE - PRIVATE CONTR	1625.00	0.00
07-Jul-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDREN'S CARE PACKAGES 10AAD	651300	DAYCARE - PRIVATE CONTR	1625.00	0.00
07-Jul-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDREN'S CARE PACKAGES 10AAD	651300	DAYCARE - PRIVATE CONTR	1060.00	0.00
07-Jul-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDREN'S CARE PACKAGES 10AAD	651300	DAYCARE - PRIVATE CONTR	1988.00	0.00
07-Jul-22	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780	PRIVATE CONTRACTORS PAY	30126.41	0.00
07-Jul-22	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780	PRIVATE CONTRACTORS PAY	1529.29	0.00
07-Jul-22	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780	PRIVATE CONTRACTORS PAY	1925.71	0.00
07-Jul-22	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780	PRIVATE CONTRACTORS PAY	25066.50	0.00
07-Jul-22	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780	PRIVATE CONTRACTORS PAY	20396.46	0.00
07-Jul-22	Vital Energy Utilities Ltd	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	611400	PRIVATE CONTRACTORS PAY	127.14	352.48
07-Jul-22	Vital Energy Utilities Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	611400	PRIVATE CONTRACTORS PAY	1248.29	208.05
07-Jul-22	Washco	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160	SPECIALIST EQUIP FOR SE	396.00	66.00
07-Jul-22	Washco	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160	SPECIALIST EQUIP FOR SE	583.20	40.00
07-Jul-22	Wavacare Support Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	1757.14	0.00
07-Jul-22	Walcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	5178.57	0.00
07-Jul-22	Walcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	1296.43	0.00
07-Jul-22	Walcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	PRIVATE CONTRACTORS PAY	3347.00	0.00
07-Jul-22	Whall Training Consultancy Ltd	Commercial	N20705	GASCOGNE PRIMARY SCHOOL	DSG 4	DISABILITIES CARE & SUPPORT 10AA	GASCOGNE PRIMARY I&E 45A	611800	STAFF DEVELOPMENT AND T	350.00	0.00
07-Jul-22	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	5340.00	890.00
07-Jul-22	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	1140.00	190.00
07-Jul-22	Wyllis Gillies	Commercial	F24000	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	STRATEGY & PARTICIPATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	611540	ICT MAINTENANCE AND SLP	8202.80	1338.88
08-Jul-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611400	STAFF DEVELOPMENT AND T	480.00	80.00
08-Jul-22	Ancores Ltd	Commercial	F26210	IT PROJECTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	641440	CONSULTANCY FEES	7360.00	1225.00
08-Jul-22	Appropriate Adult Service	Commercial	F19890	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDREN'S COMMISSIONING UNIT 10ACE	641440	CONSULTANCY FEES	7000.00	320.00
08-Jul-22	Appropriate Adult Service	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDREN'S COMMISSIONING UNIT 10ACE	641440	CONSULTANCY FEES	2988.76	478.13
08-Jul-22	Appropriate Adult Service	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDREN'S COMMISSIONING UNIT 10ACE	641440	CONSULTANCY FEES	2741.26	456.88
08-Jul-22	Appropriate Adult Service	Commercial	F19890	COMMISSIONED PROGS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDREN'S COMMISSIONING UNIT 10ACE	641440	CONSULTANCY FEES	1591.00	263.50
08-Jul-22	Arval (UK) Ltd	Commercial	F19320	TREWEEN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180	CATERING AND VENUE SU	749.80	74.80
08-Jul-22	Atlantic Data Ltd	Commercial	F24090	DBS	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611400	AGENCY STAFF	24248.80	4041.46
08-Jul-22	Atlantic Data Ltd	Commercial	F24090	DBS	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611400	AGENCY STAFF	2875.00	0.00
08-Jul-22	Barking Abbey School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641600	PROFESSIONAL SERVICES -	1990.00	0.00
08-Jul-22	BD Management Services Limited	Commercial	F15650	QUALITY COMPLIANCE	PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	611400	PROFESSIONAL SERVICES -	4938.80	83.20
08-Jul-22	Bush Wheeler Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	960.00	160.00
08-Jul-22	By Education Barking Ltd_f	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641600	PROFESSIONAL SERVICES -	715619.64	119269.94
08-Jul-22	Cash Perks	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780	LOOKED AFTER FOSTER OTH	10000.00	0.00
08-Jul-22	Castle Howell Ltd	Commercial	F19320	TREWEEN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180	CATERING AND VENUE SU	738.28	36.31
08-Jul-22	Castle Howell Ltd	Commercial	F19320	TREWEEN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180	CATERING AND VENUE SU	592.28	38.14
08-Jul-22	Chatterhouse Voice & Data Ltd (a Symly	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	4684.16	780.69
08-Jul-22	Chatterhouse Voice & Data Ltd (a Symly	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	648.66	106.00
08-Jul-22	Chatterhouse Voice & Data Ltd (a Symly	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	1188.00	198.00
08-Jul-22	Chatterhouse Voice & Data Ltd (a Symly	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	2290.00	380.00
08-Jul-22	Chris Valley Communications Ltd_f	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	651620	LEGAL FEES	80.00	150.00
08-Jul-22	Cyris Mitropoulos	Legal Services	D80000	REDUCED	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS ON TOP UP CB 40GE	651780	PRIVATE CONTRACTORS PAY	5279.00	271.00
08-Jul-22	Cycle Solutions Ltd (Cycle to work)	Commercial	F26270	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CAPITAL COMMS & DELIVERY 10EBE	631080	PURCHASE OF VEHICLES RE	1627.19	250.00
08-Jul-22	CEL Solutions	Legal Services	H65000	HR BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HR BALANCE SHEET 21	236000	SHORT TERM PROVISIONS -	2250.00	0.00
08-Jul-22	Cherry Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420	HOME CARE - PRIVATE CON	4300.00	720.00
08-Jul-22	Daubney Variety and Gala Agency	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520	EVENTS	4320.00	720.00
08-Jul-22	Redacted	Foster Care	F16240	FAMILY SUPP & SAFEGUARDING 520	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	631200	PUBLIC TRANSPORT FOR CL	560.00	0.00
08-Jul-22	Hajj Narula	Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	LEGAL SERVICES 10CBB	641620	LEGAL FEES	525.00	0.00
08-Jul-22	Leigh School Governor	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDREN'S CARE PACKAGES 10AAD	641620	LEGAL FEES	525.00	0.00
08-Jul-22	Serena Sekhon	Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	LEGAL SERVICES 10CBB	641620	LEGAL FEES	700.00	0.00
08-Jul-22	Serena Sekhon	Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	LEGAL SERVICES 10CBB	641620	LEGAL FEES	455.00	0.00
08-Jul-22	Serena Sekhon	Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	LEGAL SERVICES 10CBB	641620	LEGAL FEES	375.00	0.00
08-Jul-22	Serena Sekhon	Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	LEGAL SERVICES 10CBB	641620	LEGAL FEES	632.50	0.00
08-Jul-22	Brendan Fleming	Legal Services	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	LEGAL SERVICES 10CBB	641620	LEGAL FEES	556.84	0.00
08-Jul-22	Doveston Consulting Limited	Commercial	B20105	DESIGN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440	CONSULTANCY FEES	2640.00	0.00
08-Jul-22	Empire Phones	Commercial	F19380	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFD	641380	ARTS AND LEISURE COSTS	428.40	71.40
08-Jul-22	EnterpriseGood	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520	EVENTS	2400.00	400.00
08-Jul-22	EnterpriseGood	Commercial	B20205	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT				

08-Jul-22	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	6200.00	0.00
08-Jul-22	Remedy Recruitment Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	634.80	105.80
08-Jul-22	Riverside Primary School (Partnership Lc	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GC	641640 PROFESSIONAL SERVICES -	3360.00	0.00
08-Jul-22	Remontone Care Ltd	Commercial	F103870	PHYSICAL SUPPORT	PUBLIC REALM 100C	PUBLIC REALM OPERATIONS 100CE	ADULTS CARE & SUPPORT 10AAB	651420 HOME CARE - PRIVATE CON	5870.94	0.00
08-Jul-22	Royal Association for Deaf People	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3690.00	0.00
08-Jul-22	RSE Insight Ltd	Commercial	D60920	PRIMARY DROV & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GC	642620 MEMBERSHIP AND SUBSCRIP	588.20	598.20
08-Jul-22	Seales Road Houage Ltd	Commercial	F26020	WASTE - REFUSE COLL DOMESTIC	PUBLIC REALM 100C	PUBLIC REALM OPERATIONS 100CE	REFUSE COLLECTION 100CEC	651420 PROFESSIONAL SERVICES -	376.00	96.00
08-Jul-22	Seales Road Houage Ltd	Commercial	F26020	WASTE - REFUSE COLL DOMESTIC	PUBLIC REALM 100C	PUBLIC REALM OPERATIONS 100CE	REFUSE COLLECTION 100CEC	651420 PROFESSIONAL SERVICES -	376.00	96.00
08-Jul-22	Social Work Solutions (South East)	Commercial	F19960	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	2000.00	0.00
08-Jul-22	Social Work Solutions (South East)	Commercial	F19960	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	2000.00	0.00
08-Jul-22	Social Work Solutions (South East)	Commercial	F19960	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	2000.00	0.00
08-Jul-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC& ARBORICULTURE	PUBLIC REALM 100C	PARKS AND ENVIRONMENT 100CB	ARBORICULTURE & GROUNDS MTC& 100CBA	641940 TREE WORKS	42.00	70.00
08-Jul-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC& ARBORICULTURE	PUBLIC REALM 100C	PARKS AND ENVIRONMENT 100CB	ARBORICULTURE & GROUNDS MTC& 100CBA	641940 TREE WORKS	342.00	57.00
08-Jul-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTC& ARBORICULTURE	PUBLIC REALM 100C	PARKS AND ENVIRONMENT 100CB	ARBORICULTURE & GROUNDS MTC& 100CBA	641940 TREE WORKS	394.00	64.00
08-Jul-22	Theori Housing Management Services Limit	Commercial	F26060	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4293.23	12162.00
08-Jul-22	Theori Housing Management Services Limit	Commercial	F26060	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4080.00	680.00
08-Jul-22	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	4080.00	0.00
08-Jul-22	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2040.00	0.00
08-Jul-22	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2040.00	0.00
08-Jul-22	Tilbury Contracts Ltd. f	Commercial	H52520	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	651420 HOME CARE - PRIVATE CON	7855.98	1309.33
08-Jul-22	Tilbury Contracts Ltd. f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	651420 HOME CARE - PRIVATE CON	7363.59	0.00
08-Jul-22	Tilbury Contracts Ltd. f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	651420 HOME CARE - PRIVATE CON	8710.13	0.00
08-Jul-22	Tilbury Contracts Ltd. f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	651420 HOME CARE - PRIVATE CON	8724.43	0.00
08-Jul-22	Transport for London	Commercial	F30670	CENTRAL EXPENSES	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	GEN FIN IN CIES 10BDBB	651140 PAYMENT TO GOV DEPT - G	41812.69	0.00
08-Jul-22	Wellington Press Ltd	Commercial	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	PUBLIC HEALTH SERVICES 10ADB	641140 PURCHASE - EQUIP FURN &	2214.00	369.00
08-Jul-22	Wellington Press Ltd	Commercial	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	PUBLIC HEALTH SERVICES 10ADB	641140 PURCHASE - EQUIP FURN &	3338.00	556.00
08-Jul-22	Xerox (UK) Ltd	Commercial	N74023	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641220 PHOTOCOPIRY	413.20	68.85
08-Jul-22	Xerox (UK) Ltd	Commercial	N74023	CORPORATE	CORPORATE	CORPORATE	CORPORATE	641220 PHOTOCOPIRY	383.12	63.85
11-Jul-22	Addiction Recovery Centres Ltd	Commercial	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY	5291.40	0.00
11-Jul-22	Agfirs	Commercial	F26180	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	642620 ICT SOFTWARE	1162.00	1187.00
11-Jul-22	Agfirs	Commercial	F26180	IT MS AZULRE / CLOUD	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	642620 ICT SOFTWARE	1127.00	1187.00
11-Jul-22	Asphatic Ltd. f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	651420 HOME CARE - PRIVATE CON	3576.00	596.00
11-Jul-22	Asphatic Ltd. f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	651420 HOME CARE - PRIVATE CON	69494.80	9905.80
11-Jul-22	B&D Reside Weaver LLP	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1561.17	0.00
11-Jul-22	B&D Reside Weaver LLP	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1325.73	0.00
11-Jul-22	Baly Garner LLP	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	651420 HOME CARE - PRIVATE CON	1989.18	331.53
11-Jul-22	Baly Garner LLP	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	651420 HOME CARE - PRIVATE CON	2483.56	413.93
11-Jul-22	Baly Garner LLP	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	651420 HOME CARE - PRIVATE CON	2701.44	463.40
11-Jul-22	Broad Oak Colour Printers Ltd	Commercial	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641240 BOOKS PUBLICATIONS & RE	3076.00	0.00
11-Jul-22	Car Hire (Days of Swansea) Ltd. Tia Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 100C	TRANSPORT & ASSET MGMT TRANSP 10CCD	631140 VEHICLE HIRE	632.16	105.36
11-Jul-22	Charles Wilson Engineers Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 100C	TRANSPORT & ASSET MGMT TRANSP 10CCD	631140 VEHICLE HIRE	360.00	60.00
11-Jul-22	City of London	Other Local Authorities	F24980	HR STRATEGY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	390.00	80.16
11-Jul-22	Community Links Trading Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641240 EVENTS	2682.00	447.00
11-Jul-22	Community Links Trading Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641240 EVENTS	2214.00	369.00
11-Jul-22	Community Links Trading Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641240 EVENTS	2214.00	369.00
11-Jul-22	Community Links Trading Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641240 EVENTS	2214.00	369.00
11-Jul-22	Compreply Kent Ltd	Commercial	F27520	FRIZLANDS DEPT ACTIVS WORKSHOP	MY PLACE 10G	PUBLIC REALM 100C	TRANSPORT & ASSET MGMT TRANSP 10CCD	631040 VEHICLE REPAIRS & MAINT	464.28	77.38
11-Jul-22	Corrie & Brown Group Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	651420 HOME CARE - PRIVATE CON	819.64	134.80
11-Jul-22	D A B D (UK)	Commercial	F17420	HOLIDAY DAY SERVICES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641240 PURCHASE - EQUIP FURN &	1900.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2500.00	430.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	738.00	122.50
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	6480.00	1080.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	1680.00	300.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	3300.00	550.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2800.00	380.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	1080.00	180.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	1680.00	300.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641420 LEGAL FEES	2352.00	0.00
11-Jul-22	Darwail Islam UK & Eire	Commercial	F14900	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F					

12-Jul-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 CATERING AND VENDING SU	605.64	21.48
12-Jul-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 CATERING AND VENDING SU	607.66	0.00
12-Jul-22	Came Hoops Partnership	Commercial	B20085	REGENERATION	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	51630 DEVELOPMENT CONTROL INC	4800.00	800.00
12-Jul-22	Career Teachers Education Recruitment	Commercial	N61450	EASTBROOK COMMUNITY PRIM ARP	DSG - EASTBROOK 43	DSG - EASTBROOK COMP I&E 43A	EASTBROOK COMP I&E 43A	61110 AGENCY STAFF	1800.00	280.00
12-Jul-22	Carermark (M & C Care Services Ltd)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 100A	DISABILITIES CARE PACKAGES 10AB	64120 HOME CARE - PRIVATE CON	769.98	0.00
12-Jul-22	Casesthirst Associates Ltd	Commercial	F19620	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10A	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CA	61140 STAFF DEVELOPMENT AND T	1435.00	0.00
12-Jul-22	Cityprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	64130 BOOKS PUBLICATIONS & RE	1861.90	310.32
12-Jul-22	Cityprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	64130 BOOKS PUBLICATIONS & RE	2812.00	-45.12
12-Jul-22	Community Products (UK) Ltd	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	64240 ICT MAINTENANCE AND SUP	600.00	0.00
12-Jul-22	Community Products (UK) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	65170 PRIVATE CONTRACTORS PAY	2928.00	488.00
12-Jul-22	Crown Promotions and Removals Ltd	Commercial	F50540	LANDROD SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDROD SERVICES 10GB	64170 REMOVAL SERVICES	912.00	152.00
12-Jul-22	Crown Promotions and Removals Ltd	Commercial	F50540	LANDROD SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDROD SERVICES 10GB	64170 REMOVAL SERVICES	348.60	85.10
12-Jul-22	D A B (UK)	Commercial	F10380	LANDROD SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDROD SERVICES 10GB	64170 REMOVAL SERVICES	792.00	132.00
12-Jul-22	Denbar Property Maintenance Ltd, f	Commercial	F14820	DAGENHAM LIBRARY	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	65120 HOME CARE - PRIVATE CON	534.60	0.00
12-Jul-22	DI A A Inf	Commercial	F13300	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	62100 FACILITIES MANAGEMENT	3986.40	664.40
12-Jul-22	EG (Training) Ltd	Commercial	D60000	SEXUAL HEALTH SERVICES	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 0B 40GE	DSG - PLACEMENTS & HN TOP UP 0B 40GE	65110 PUBLIC HEALTH 10AB	1381.00	41.00
12-Jul-22	Catherine Rowlands	Legal Services	F01200	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	GENERAL FUND 1	GENERAL FUND CAPITAL 12	64160 PROFESSIONAL SERVICES -	953.00	0.00
12-Jul-22	Empowering Learning Ltd	Commercial	D61780	CAPITAL GRF BS	DSG - OTHER 40	GENERAL FUND 1	ALTERNATIVE PROVISION 40GA	11530 CAPITAL OUTLAY	1500.00	250.00
12-Jul-22	Eon Energy	Commercial	F21380	MAYESBROOK PARK SCHOOL (PRU)	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61110 AGENCY STAFF	815.70	135.95
12-Jul-22	Essex County Council	Other Local Authorities	B20110	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GB	65120 ELECTRICITY	2438.00	57.00
12-Jul-22	Essex Roadstone	Commercial	B20110	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GB	62120 ELECTRICITY	424.67	17.13
12-Jul-22	Essex Roadstone	Commercial	B20110	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GB	64140 CONSULTANCY FEES	256.20	42.70
12-Jul-22	Essex Roadstone	Commercial	B20110	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GB	64110 PURCHASE - EQUIP FURN &	265.08	44.18
12-Jul-22	Essex Roadstone	Commercial	B20110	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GB	64110 PURCHASE - EQUIP FURN &	532.98	98.63
12-Jul-22	Essex Roadstone	Commercial	B20110	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GB	64110 PURCHASE - EQUIP FURN &	1612.10	268.68
12-Jul-22	Essex Roadstone	Commercial	B20110	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GB	64110 PURCHASE - EQUIP FURN &	741.66	123.61
12-Jul-22	Essex Roadstone	Commercial	B20110	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GB	64110 PURCHASE - EQUIP FURN &	341.22	56.87
12-Jul-22	Essex Roadstone	Commercial	B20110	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GB	64110 PURCHASE - EQUIP FURN &	682.22	108.82
12-Jul-22	Essex Roadstone	Commercial	B20110	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GB	64110 PURCHASE - EQUIP FURN &	803.70	133.95
12-Jul-22	Essex Roadstone	Commercial	B20110	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GB	64110 PURCHASE - EQUIP FURN &	276.36	46.06
12-Jul-22	Essex Roadstone	Commercial	B20110	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GB	64110 PURCHASE - EQUIP FURN &	255.00	42.77
12-Jul-22	Essex Roadstone	Commercial	B20110	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GB	64110 PURCHASE - EQUIP FURN &	279.18	46.53
12-Jul-22	Essex Roadstone	Commercial	B20110	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GB	64110 PURCHASE - EQUIP FURN &	270.72	45.12
12-Jul-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 100A	DISABILITIES CARE PACKAGES 10AAB	65140 HOME CARE - PRIVATE CON	3045.00	0.00
12-Jul-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 100A	DISABILITIES CARE PACKAGES 10AAB	65140 HOME CARE - PRIVATE CON	3045.00	0.00
12-Jul-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 100A	DISABILITIES CARE PACKAGES 10AAB	65140 HOME CARE - PRIVATE CON	3045.00	0.00
12-Jul-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 100A	DISABILITIES CARE PACKAGES 10AAB	65140 HOME CARE - PRIVATE CON	3045.00	0.00
12-Jul-22	Steve O'Brien Social And Legal Advisory	Legal Services	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	65170 PRIVATE CONTRACTORS PAY	300.00	0.00
12-Jul-22	Intel Education Ltd	Commercial	F11580	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	DSG - EASTBROOK COMP I&E 43A	64110 PURCHASE - EQUIP FURN &	641.50	108.00
12-Jul-22	Redacted	Carer	F10380	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	65140 HOME CARE - PRIVATE CON	291.00	0.00
12-Jul-22	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	65140 HOME CARE - PRIVATE CON	950.00	0.00
12-Jul-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	62120 BUILDING ALTERNATS & MA	5488.80	914.80
12-Jul-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	62120 BUILDING ALTERNATS & MA	873.60	148.80
12-Jul-22	Redacted	Carer	F12270	SOCIAL CARE RENT COLLECTION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	65170 PRIVATE CONTRACTORS PAY	4100.00	0.00
12-Jul-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	62120 BUILDING ALTERNATS & MA	5782.80	963.80
12-Jul-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	62110 R & M MINOR WORKS	3252.00	542.00
12-Jul-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	62110 R & M MINOR WORKS	3718.20	619.20
12-Jul-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	62120 BUILDING ALTERNATS & MA	1675.20	292.00
12-Jul-22	Focus Media Uk Ltd	Commercial	F25230	MARKETING & COMMUNICATION	STRATEGY & PARTICIPATION 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	65170 PRIVATE CONTRACTORS PAY	1380.00	230.00
12-Jul-22	Focussiderman	Commercial	F14680	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	64150 EVENTS	350.00	0.00
12-Jul-22	Future Needs Communities	Commercial	F10101	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	64140 CONSULTANCY FEES	2340.00	377.40
12-Jul-22	Gatenby Sanderson Ltd	Commercial	F12020	ADULT SAFEGUARDING BOARD	PEOPLE & RESILIENCE 10A	COMMISIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	61150 STAFF RECRUITMENT COSTS	1302.00	217.00
12-Jul-22	Go Plant Fleet Services Ltd	Commercial	F29480	ADULT SAFEGUARDING BOARD	PEOPLE & RESILIENCE 10A	COMMISIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	61150 STAFF RECRUITMENT COSTS	100.00	30.00
12-Jul-22	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	63120 VEHICLE LEASES	1188.00	188.00
12-Jul-22	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	63120 VEHICLE LEASES	1112.53	185.42
12-Jul-22	Goddsar Car Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	65140 HOME CARE - PRIVATE CON	921.60	0.00
12-Jul-22	Haptic Architects Ltd	Commercial	F20050	PLANNING POLICY	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	1900.00	190.00
12-Jul-22	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	64120 CATERING SERVICES	255.00	0.00
12-Jul-22	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	64120 CATERING SERVICES	360.47	0.00
12-Jul-22	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	64122 CATERING SERVICES	376.64	0.00
12-Jul-22	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	64122 CATERING SERVICES	500.00	0.00
12-Jul-22	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	64150 EVENTS	500.00	0.00
12-Jul-22	Redacted	Commercial	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	64150 EVENTS	1650.00	0.00
12-Jul-22	Redacted	Commercial	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	64150 EVENTS	1650.00	0.00
12-Jul-22	Huber Tech Ltd	Commercial	N61450	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	DSG - EASTBROOK COMP I&E 43A	64200 ICT HARDWARE	282.48	37.44
12-Jul-22	Improvement & Development Agency For Loc	Other Local Authorities	F23290	INSIGHT HUB	STRATEGY & PARTICIPATION 10D	STRATEGY & TRANSFORMATION 10DC	INSIGHT & MEMBERSHIP AND SUBSCRIP	64260 MEMBERSHIP AND SUBSCRIP	1161.00	685.00
12-Jul-22	Insight Direct (UK) Ltd	Commercial	F26210	IT PROJECTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	64200 ICT HARDWARE	524.39	87.49
12-Jul-22	Insight Direct (UK) Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	64200 ICT HARDWARE	326.35	54.30
12-Jul-22	Intermedia Group PLC	Commercial	D61780	STREET CARE HIWAYS REACTIVE MT	DSG - HIGH NEEDS 10GB	PROPERTY MANAGEMENT 10GBE	PROPERTY MANAGEMENT 10GBE	64110 PURCHASE - EQUIP FURN &	415.44	69.00
12-Jul-22	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61110 AGENCY STAFF	810.00	135.00
12-Jul-22	John Richardson Community School, f	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 STAFF DEVELOPMENT AND T	2340.00	0.00
12-Jul-22	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	64160 PROFESSIONAL SERVICES -	800.00	0.00
12-Jul-22	Just Coal Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	ALTERNATIVE PROVISION 40GA	64160 PROFESSIONAL SERVICES -	604.90	94.00
12-Jul-22	Kilgerrm Chemicals Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	64110 PURCHASE - EQUIP FURN &	398.24	66.04
12-Jul-22	Legacy Care Plus	Commercial	F01680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	61110 AGENCY STAFF	3443.75	0.00
12-Jul-22	Leeds City Council For Sale UK	Commercial	F19320	TREVENEN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EDUCATION YOUTH & CHILDCARE 10AFH	64110 PURCHASE - EQUIP FURN &	1163.00	163.34
12-Jul-22	London Teaching Pool	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61110 AGENCY STAFF	1100.06	183.34
12-Jul-22	Londoneast-uk	Commercial	F25280	CHIEF EXECUTIVES OFFICE	CORPORATE MANAGEMENT 10B	STRATEGIC LEADERSHIP 10BA	CHIEF EXECUTIVE 10BA	64230 CONFERENCE EXPENSES	909.00	151.50
12-Jul-22	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	64150 EVENTS	1500.00	0.00
12-Jul-22	Marborough Surfacing Ltd, f	Commercial	H85200	CAPITAL HRA BS	CAPITAL HRA BS	HRA 2	HRA CAPITAL 22	11530 CAPITAL OUTLAY	2500.00	400.00
12-Jul-22	Marborough Surfacing Ltd, f	Commercial	H85200	CAPITAL HRA BS	CAPITAL HRA BS	HRA 2	HRA CAPITAL 22	11530 CAPITAL OUTLAY	2400.00	400.00
12-Jul-22	Marborough Surfacing Ltd, f	Commercial	H85200	CAPITAL HRA BS	CAPITAL HRA BS	HRA 2	HRA CAPITAL 22	11530 CAPITAL OUTLAY	2640.00	440.00
12-Jul-22	Marborough Surfacing Ltd, f	Commercial	H85200	CAPITAL HRA BS	CAPITAL HRA BS	HRA 2	HRA CAPITAL 22	11530 CAPITAL OUTLAY	1200.00	200.00
12-Jul-22	Redacted	Other Entities and Individuals	F14870	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	64150 EVENTS	200.00	0.00
12-Jul-22	Mot MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	7620.00	1270.00
12-Jul-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	63110 VEHICLE HIRE	1914.00	319.00
12-Jul-22	Network Housing Solutions Ltd	Commercial	F28040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	65180 PAYMENT TO PRIVATE SECT	8300.00	0.00
12-Jul-22	North East London NHS Foundation Trust	NHS/Medical Bodies	F11120	JOINT ASSESS & DISCHARGE SERV	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	65170 PRIVATE CONTRACTORS PAY	312.10	0.00
12-Jul-22	Office Angels Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61110 AGENCY STAFF	469.87	78.31
12-Jul-22	Office Angels Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61110 AGENCY STAFF	469.87	78.31
12-Jul-22	P & A Farrin Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION			

12-Jul-22	WUEC CBAC Limited	Commercial	N74024	EASTBURY COMMUNITY SCHOOL	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	64120 EXAM FEES	496.62	0.00
12-Jul-22	Wonde Ltd	Commercial	N74024	EASTBURY COMMUNITY SCHOOL	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	64140 PURCHASE - EQUIP FURN &	27950.00	0.00
12-Jul-22	Xerox (UK) Ltd	Commercial	N74024	CORPORATE	DSG 4	CORPORATE	CORPORATE	PHOTOCOPIPING	335.11	55.85
12-Jul-22	Zabedee's Lunch Box Ltd	Commercial	F17123	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FC	641180 CATERING AND VENDING SU	630.00	100.00
12-Jul-22	Zin Educatio Ltd	Commercial	N74024	LEYS PRIMARY SCHOOL	DSG 4	DSG - LEYS PRIMARY SCHOOL 46	LEYS PRIMARY I&E 46A	64110 AGENCY STAFF	1075.20	178.20
12-Jul-22	Zin Educatio Ltd	Commercial	N74024	LEYS PRIMARY SCHOOL	DSG 4	DSG - LEYS PRIMARY SCHOOL 46	LEYS PRIMARY I&E 46A	64110 AGENCY STAFF	531.60	88.60
12-Jul-22	Zigzag Education and Ccp	Commercial	N74024	EASTBURY COMMUNITY SCHOOL	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	64140 PURCHASE - EQUIP FURN &	284.80	0.00
13-Jul-22	1st Staff Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	EDUCATION INCLUSIV 40GC	641660 PROFESSIONAL SERVICES -	1203.00	203.00
13-Jul-22	Advanced Building And Maintenance Ltd,f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8715.20	0.00
13-Jul-22	Amberjack Global Ltd	Commercial	F22660	FINANCE DIRECTOR	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10BBD	611500 STAFF RECRUITMENT COSTS	6600.00	1100.00
13-Jul-22	Anglian Water Business National	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621500 WATER AND SEWERAGE	343.41	0.00
13-Jul-22	Anglian Water Business National	Commercial	F02620	BOLINDARY ROAD HOTEL	COMMUNITY SOLUTIONS 10F	SUPPORT SERVICES 10FA	COMMUNITY SOLUTIONS 10FA	621500 WATER AND SEWERAGE	2380.75	0.00
13-Jul-22	Anglian Water Business National	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621500 WATER AND SEWERAGE	303.28	0.00
13-Jul-22	Anglian Water Business National	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621500 WATER AND SEWERAGE	318.02	0.00
13-Jul-22	Anglian Water Business National	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621500 WATER AND SEWERAGE	332.94	0.00
13-Jul-22	Archant Life Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1536.15	264.18
13-Jul-22	Archant Life Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	250.20	41.70
13-Jul-22	Archant Life Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	585.78	67.63
13-Jul-22	Archant Life Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1290.82	215.14
13-Jul-22	As Tempal Ltd	Commercial	F17123	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FC	COMMUNITY SOLUTIONS 10FC	61140 AGENCY STAFF	736.20	132.00
13-Jul-22	Askews and Hobs Library Services Ltd	Commercial	F145640	UNIVERSAL LIBRARIES	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1365.01	0.00
13-Jul-22	Barking and Dagenham School Improvement	Other Local Authorities	F18900	CHILDREN'S COMMUNITY HEALTH FUND	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING DIR - CARE & SUP 10ACC	64240 ICT MAINTENANCE AND SUP	1841.50	0.00
13-Jul-22	Barking Muslim Association	Other Entities and Individuals	F13290	PH CMNSND PROGS HEALTHY LIFESTY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	641780 PRIVATE CONTRACTORS PAY	7509.75	0.00
13-Jul-22	BD Management Services Limited	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	YOUTH SERVICE MAINTENANCE	INTEGRATED YOUTH SERVICES 10AFH	62120 R & MAJOR WORKS	4925.65	829.94
13-Jul-22	Be First (Regeneration) Ltd	Commercial	F14380	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	641380 ARTS AND LEISURE COSTS	1880.00	315.00
13-Jul-22	Big Yellow Self Storage	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS & CHLDRCARE 40DA	651780 PRIVATE CONTRACTORS PAY	455.75	75.86	
13-Jul-22	Blackwell Associates Ltd	Commercial	F15400	DIR DIV CHILDRNS CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	611520 STAFF OTHER EXPENSES	1020.00	170.00
13-Jul-22	Boys & Girls	Other Entities and Individuals	D60200	INCLUSIVE INITIATIVES	DSG - OTHER 40	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	611520 STAFF OTHER EXPENSES	2201.00	370.00
13-Jul-22	Brentwood Coaches	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHLDRCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631000 DIRECT TRANSPORT	595.00	0.00
13-Jul-22	Brightway Contact Services	Central Government	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	2900.00	0.00
13-Jul-22	British Gas Business, f	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	317.58	145.39
13-Jul-22	British Gas Business, f	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1062.28	177.04
13-Jul-22	British Gas Business, f	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1213.17	202.41
13-Jul-22	British Gas Business, f	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1304.50	217.19
13-Jul-22	British Gas Business, f	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1123.38	198.07
13-Jul-22	British Gas Business, f	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1323.70	220.61
13-Jul-22	Buildbase Ltd, f	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	2689.99	448.33
13-Jul-22	Buildbase Ltd, f	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	CEMETERIES & CREMATORIA 10CCBB	640200 BEVEREMENT SERVICES EQ	720.61	120.10
13-Jul-22	City of London	Other Entities and Individuals	F14570	PRINT PARTICIPATION 10FC	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1107.22	184.54
13-Jul-22	Cityprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	535.92	89.32
13-Jul-22	Cityprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1226.40	204.40
13-Jul-22	Company Products (UK) Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHLDRCARE 10AF	EARLY YEARS & CHLDRCARE 10AFG	621270 BUILDING ALTERNATS & MA	1244.00	214.00
13-Jul-22	Corporate Drives & Food Prog	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHLDRCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641860 SURVEYS	1440.00	240.00
13-Jul-22	Craft & Associates	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641860 SURVEYS	2755.20	459.20
13-Jul-22	Crawford & Company Adjusters (UK) Ltd	Commercial	F22600	RISK MANAGEMENT & INSURANCE	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	RISK AND INSURANCE 10CBB	651780 PRIVATE CONTRACTORS PAY	9243.00	0.00
13-Jul-22	Creative Wellness Wonder	Voluntary Organisation	F13290	PH CMNSND PROGS HEALTHY LIFESTY	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	641140 PURCHASE - EQUIP FURN &	742.00	0.00
13-Jul-22	Dynight Pharmacy	NHS/Medical Bodies	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	641140 PURCHASE - EQUIP FURN &	742.00	0.00
13-Jul-22	Dynight Pharmacy	NHS/Medical Bodies	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	641140 PURCHASE - EQUIP FURN &	742.00	0.00
13-Jul-22	Eon Energy	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1482.14	237.86
13-Jul-22	Eon Energy	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	305.25	14.54
13-Jul-22	EW Hire Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641500 EVENTS	1603.40	267.23
13-Jul-22	EW Hire Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641500 EVENTS	1603.40	267.23
13-Jul-22	Findel Education Ltd	Commercial	F17280	EARLY YEARS AND CHLDRCARE	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHLDRCARE 10AF	EARLY YEARS & CHLDRCARE 10AFG	641140 PURCHASE - EQUIP FURN &	-679.27	-113.21
13-Jul-22	Findel Education Ltd	Commercial	F17280	EARLY YEARS AND CHLDRCARE	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHLDRCARE 10AF	EARLY YEARS & CHLDRCARE 10AFG	641140 PURCHASE - EQUIP FURN &	358.06	48.10
13-Jul-22	Firth Bros (Heating & Home Improvements)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8146.80	1357.80
13-Jul-22	Firth Bros (Heating & Home Improvements)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4904.40	817.40
13-Jul-22	Flogias	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10CC	TRANSPORT & ASSET MGMT TRANSP 10CCD	630400 VEHICLE REPAIRS & MAINT	303.34	50.56
13-Jul-22	Formlabs Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2453.08	400.00
13-Jul-22	G W Commercial Equipment Ltd	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641160 SPECIALIST EQUIP FOR SE	598.80	98.80
13-Jul-22	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHLDRCARE 10AF	EARLY YEARS & CHLDRCARE 10AFG	621270 BUILDING ALTERNATS & MA	634.80	105.80
13-Jul-22	Kate Mather	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
13-Jul-22	Kenly LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2620.00	430.00
13-Jul-22	Mark Love	Legal Services	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641620 LEGAL FEES	600.00	100.00
13-Jul-22	Francis Taylor Building Chambers	Legal Services	F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10CBB	611480 STAFF DEVELOPMENT AND T	1800.00	300.00
13-Jul-22	Havenet Energy Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10CC	TRANSPORT & ASSET MGMT TRANSP 10CCD	630200 TRANSPORT FUEL	12454.56	2075.76
13-Jul-22	Redacted Property Consultants	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3620.00	620.00
13-Jul-22	Redacted	Other Entities and Individuals	F14340	ARCHIVIST	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	641640 PROFESSIONAL SERVICES -	300.00	0.00
13-Jul-22	Redacted	Commercial	F14340	ARCHIVIST	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	641640 PROFESSIONAL SERVICES -	300.00	0.00
13-Jul-22	Redacted	Commercial	F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10CBB	611480 STAFF DEVELOPMENT AND T	1428.00	238.00
13-Jul-22	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641160 SPECIALIST EQUIP FOR SE	3700.00	600.00
13-Jul-22	India Harney	Commercial	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641380 ARTS AND LEISURE COSTS	1495.23	0.00
13-Jul-22	Institute of Crematory & Crematorium Mana	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	CEMETERIES & CREMATORIA 10CCBB	640200 BEVEREMENT SERVICES EQ	310.00	0.00
13-Jul-22	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17783.01	2967.75
13-Jul-22	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	887324.00	47786.78
13-Jul-22	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	300.00	0.00
13-Jul-22	Landscapce Supply Company	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10CCB	GROUNDS MAINTENANCE 10CCBC	641120 MAINTNCE - EQUIP FURN &	1697.77	282.95
13-Jul-22	Lees Locks UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	141.20	23.62
13-Jul-22	Lees Locks UK Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10CC	TRANSPORT & ASSET MGMT TRANSP 10CCD	630400 VEHICLE REPAIRS & MAINT	870.00	0.00
13-Jul-22	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3672.00	612.00
13-Jul-22	Lifeline Community Projects	Commercial	F25930	CONNECTED COMMUNITIES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FC	COMMUNITY SOLUTIONS 10FC	651780 PRIVATE CONTRACTORS PAY	10000.00	0.00
13-Jul-22	London Borough of Redbridge	Other Local Authorities	F02720	CORP MANAGEMENT FINANCE DIV	CORPORATE MANAGEMENT 10B	CORPORATE MANAGEMENT 10B	CORPORATE MANAGEMENT 10B	641200 PURCHASE - EQUIP FURN &	1146.00	191.00
13-Jul-22	Low Smoothies Blender Bikes Ltd	Commercial	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	641140 PURCHASE - EQUIP FURN &	1146.00	191.00
13-Jul-22	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEEH	PLACEMENTS SERVICE 10AEEHC	651380 FOSTERING AGCY PLCMNTS P	475.00	0.00
13-Jul-22	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7794.76	1297.46
13-Jul-22	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3953.36	691.88
13-Jul-22	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7974.05	1329.09
13-Jul-22	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	23875.12	3979.19
13-Jul-22	Marlborough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6816.35	1139.39
13-Jul-22	Redacted	Commercial	F19320	TREWSEREN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHLDRCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	1200.00	0.00
13-Jul-22	Redacted	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY & PARTICIPATION 10D	STRATEGY & TRANSFORMATION 10CC	TRANSFORMATION PROGRAMME 10CCB	641440 CONSULTANCY FEES	119766.62	19961.10
13-Jul-22	Redacted	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY & PARTICIPATION 10D	STRATEGY & TRANSFORMATION 10CC	TRANSFORMATION PROGRAMME 10CCB	641440 CONSULTANCY FEES	125791.00	20965.17
13-Jul-22	MPD FM Limited	Commercial	F23840	REGISTRARS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTION				

14-Jul-22	Adecco UK Ltd	Commercial	B20075	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	1062.10	177.02
14-Jul-22	Adecco UK Ltd	Commercial	B20035	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	1199.21	199.87
14-Jul-22	Redacted	Commercial	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641380 ARTS AND LEISURE COSTS	520.00	0.00
14-Jul-22	Archant Life Ltd	Commercial	F01208	CAPITAL GRF BS	GENERAL FUND 1	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1950.04	199.34
14-Jul-22	Arday & Be Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	15000.00	0.00
14-Jul-22	Redacted	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	1225.00	0.00
14-Jul-22	Askews and Hols Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	531.31	0.00
14-Jul-22	Askews and Hols Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	591.42	0.00
14-Jul-22	Askews and Hols Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	528.77	0.00
14-Jul-22	Askews and Hols Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1289.55	0.00
14-Jul-22	Askews and Hols Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	356.00	0.00
14-Jul-22	Askews and Hols Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	436.00	0.00
14-Jul-22	Baily Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5139.82	856.64
14-Jul-22	BD Ltd	Other Entities and Individuals	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	1855.50	0.00
14-Jul-22	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621140 R & M MINOR WORKS	8415.24	1402.54
14-Jul-22	BD Management Services Limited	Commercial	F50500	CONTRACTS & PROCUREMENT MNGMNT	CONTRACTS & PROCUREMENT MNGMNT	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621140 R & M MINOR WORKS	59195.86	8652.22
14-Jul-22	BD Management Services Limited	Commercial	H52000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2400.00	400.00
14-Jul-22	BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	1347.84	224.64
14-Jul-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	874.80	145.80
14-Jul-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	393.80	156.00
14-Jul-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2227.20	371.20
14-Jul-22	BiShop Properties	Commercial	F28040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4800.00	0.00
14-Jul-22	BOT Music Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	1050.00	175.00
14-Jul-22	British Parking Association	Commercial	F28020	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621140 R & M MINOR WORKS	372.00	62.00
14-Jul-22	Business Storage Solutions Via Imragator	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641800 STORAGE AND ARCHIVING	2700.00	450.00
14-Jul-22	Caiford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	GENERAL FUND 1	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9246.00	1541.00
14-Jul-22	Castle Water Limited	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621500 WATER AND SEWERAGE	526.63	0.00
14-Jul-22	Chadwell VAT Specialists Ltd	Commercial	F14540	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	FIRST MANAGEMENT 10	641180 CONSULTANCY FEES	3346.83	0.00
14-Jul-22	Chadwell Heath Community Centre	Voluntary Organisation	F17500	MARKS GATE & COMMUNITY LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	600.00	0.00
14-Jul-22	Charanga Ltd	Commercial	F19560	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	2071.20	2179.20
14-Jul-22	Cherwell Valley Community Centre	Commercial	D60120	THIRD PARTY CONTRACTS	COMMUNITY PARTICIPATION 10D	COMMUNITY PARTICIPATION & PREV 10FC	CHIEF INFORMATION OFFICER 10DB	621000 ICT MAINTENANCE AND SUP	4620.00	770.00
14-Jul-22	Community Products (UK) Ltd	Commercial	F28020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2,400	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1314.00	369.00
14-Jul-22	Con Promotions and Removals Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	4406.30	734.38
14-Jul-22	Dawnlight Pharmacy	NHS/Medical Bodies	F19370	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMUNINGNS - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACB	641140 PURCHASE - EQUIP FURN &	95.21	0.00
14-Jul-22	Deans Voices Entertainment	Other Entities and Individuals	DS17100	MAVESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
14-Jul-22	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	621540 GROUNDS MAINTENANCE	411.00	68.50
14-Jul-22	Expert Build & Maintenance Services Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	621540 GROUNDS MAINTENANCE	4200.00	700.00
14-Jul-22	Farm Kennels Ltd	Commercial	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	651780 PRIVATE CONTRACTORS PAY	547.53	909.59
14-Jul-22	Farm Kennels Ltd	Commercial	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	651780 PRIVATE CONTRACTORS PAY	172.80	87.71
14-Jul-22	Firrh Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERNATS & MA	5550.00	925.00
14-Jul-22	Firrh Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERNATS & MA	5620.80	938.80
14-Jul-22	GLS Educational Supplies Ltd	Commercial	F10540	HEALTH/ANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AB	DISABILITIES CENTRES 10AAB	641140 PURCHASE - EQUIP FURN &	350.98	58.50
14-Jul-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2895.20	479.19
14-Jul-22	Gowling WLG (UK) LLP	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641620 LEGAL FEES	4039.20	673.20
14-Jul-22	Gowling WLG (UK) LLP	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	10198.40	1699.40
14-Jul-22	Gowling WLG (UK) LLP	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641620 LEGAL FEES	1080.00	180.00
14-Jul-22	Greenleaf Trading Ltd	Commercial	F28020	WASTE - REFUSE COLL DOMESTIC	WASTE - REFUSE COLL DOMESTIC	PUBLIC REALM 10GC	REFUSE COLLECTION 10GCE	641880 REFUSE COLLECTION	2888.00	476.00
14-Jul-22	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AC	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1586.00	0.00
14-Jul-22	Redacted	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AC	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLONMITS P	3000.00	0.00
14-Jul-22	Redacted	Commercial	F13280	PH COMMSND SVCS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONINGNS - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACB	651780 PRIVATE CONTRACTORS PAY	7509.79	0.00
14-Jul-22	Redacted	Commercial	F15620	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AC	PLACEMENTS CLIENT COSTS 10AEF	641220 OPTN ALLOW PRIVATE	308.42	0.00
14-Jul-22	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AC	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	308.42	0.00
14-Jul-22	Redacted	Direct Payment	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	8260.80	1376.80
14-Jul-22	Redacted	Direct Payment	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AC	PLACEMENTS CLIENT COSTS 10AEF	641020 LOOKED AFTER COST OTHER	458.51	0.00
14-Jul-22	Redacted	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	5640.00	940.00
14-Jul-22	HomeTrack Data Systems Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AC	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	2027.50	0.00
14-Jul-22	Hope Superjets Ltd	Commercial	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	2156.26	359.38
14-Jul-22	Incipere Ltd	Commercial	F13020	COMMSND SVCS ADVOCACY & ADV	PEOPLE & RESILIENCE 10A	COMMISSIONINGNS - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACB	651780 PRIVATE CONTRACTORS PAY	2827.20	516
14-Jul-22	Independent Living Agency, J_1	Commercial	F19890	COMMISSIONED PROG CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONINGNS - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNL 10ACE	651780 PRIVATE CONTRACTORS PAY	771.68	0.00
14-Jul-22	Redacted	Commercial	F14480	CIVIC EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	500.00	0.00
14-Jul-22	Redacted	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	1200.00	0.00
14-Jul-22	Redacted	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641520 EVENTS	450.00	0.00
14-Jul-22	Jo Richardson Community School, J	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40CG	641640 PROFESSIONAL SERVICES -	995.00	0.00
14-Jul-22	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	552.00	92.00
14-Jul-22	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1164.00	194.00
14-Jul-22	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	524.00	89.00
14-Jul-22	Laboport Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	593.04	98.84
14-Jul-22	Laboport Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3660.00	610.00
14-Jul-22	Laboport Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3000.00	500.00
14-Jul-22	Mace Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18000.00	3000.00
14-Jul-22	Mace Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18000.00	3000.00
14-Jul-22	Maldon Commercial,.	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	621540 GROUNDS MAINTENANCE	1266.72	211.12
14-Jul-22	Maldon Commercial,.	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	621540 GROUNDS MAINTENANCE	2003.39	333.40
14-Jul-22	Maldon Commercial,.	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	621540 GROUNDS MAINTENANCE	395.98	65.00
14-Jul-22	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY & PARTICIPATION 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	1440.00	240.00
14-Jul-22	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY & PARTICIPATION 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	1440.00	240.00
14-Jul-22	Moore Stephens Insight Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HRE	1782.00	297.00
14-Jul-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HRE	1848.00	308.00
14-Jul-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HRE	1914.00	319.00
14-Jul-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HRE	1381.00	231.00
14-Jul-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HRE	1386.00	231.00
14-Jul-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HRE	1782.00	297.00
14-Jul-22	NCC Services Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	64210 ICT MAINTENANCE AND SUP	1302.00	217.00
14-Jul-22	Redacted	Commercial	F14600	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	450.00	0.00
14-Jul-22	Redacted	Commercial	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	459.00	0.00
14-Jul-22	Penna Ptc	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SERVICE FINANCE 10BBA	611140 AGENCY STAFF	2436.00	406.00
14-Jul-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641220 MAINTNCE - EQUIP FURN &	1704.40	293.40
14-Jul-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641220 MAINTNCE - EQUIP FURN &	390.00	65.00
14-Jul-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641220 MAINTNCE - EQUIP FURN &	588.00	88.00
14-Jul-22	Playfix Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCB	641140 PURCHASE - EQUIP FURN &	354.00	59.00
14-Jul-22	Prepaid Estates Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	277.61	46.00
14-Jul-22	Prepaid Financial Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	3065.61	496.02
14-Jul-22	Protocol Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	776.16	123.36

15-Jul-22	Abbleigh House Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCNPTS PRI	5560.00	0.00
15-Jul-22	Abbeylefield East London	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCNPTS PRI	5568.00	0.00
15-Jul-22	Access Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	9400.00	0.00
15-Jul-22	Adejuo Care and Support Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	2338.08	0.00
15-Jul-22	Ais Events & Promotions Ltd	Commercial	F14460	COMMUNITY EVENTS	PEOPLE & RESILIENCE 10A	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	641400 COMMISSIONING 10DAC	5710.00	0.00
15-Jul-22	Agilitys	Commercial	F23290	INSIGHT HUB	PEOPLE & RESILIENCE 10A	STRATEGY & PARTICIPATION 10D	STRATEGY & TRANSFORMATION 10DC	INSIGHT AND INNOVATION 10DCA	4508.76	818.13
15-Jul-22	AGL Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651580 RESIDENTIAL PLCNPTS PRI	5600.00	0.00
15-Jul-22	Agri-Tech & Operations Ltd	Commercial	F10400	OCCUPATIONAL HEALTH	PEOPLE & RESILIENCE 10A	LAW AND GOVERNANCE 10C	WORK & SAFETY SERVICES SHEET 11	611480 STAFF DEVELOPMENT AND T	39.00	65.00
15-Jul-22	Alexander Court Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651450 OTHER SHORT TERM SUPPOR	114728.87	0.00
15-Jul-22	Alpine Resources UK Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	18768.11	0.00
15-Jul-22	Anchor Trust	Commercial	F1580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651580 RESIDENTIAL PLCNPTS PRI	2572.00	0.00
15-Jul-22	Angels Courier Services Ltd	Commercial	F20120	IT THIRD PARTY CONTRACTS	PEOPLE & RESILIENCE 10A	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	652300 POSTAGE AND COURIER SER	158.80	0.00
15-Jul-22	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	4919.92	0.00
15-Jul-22	Ashbrook Court Care Home	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651540 NURSING HOMES - PRIVATE	3062.24	0.00
15-Jul-22	Askew and Hobs Livestry Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	438.88	0.00
15-Jul-22	Ashtree Craft Care Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651600 LT SUPP COMMUNITY SUPPO	4048.11	0.00
15-Jul-22	BD Management Services Limited	Commercial	H51180	VOIDS	PEOPLE & RESILIENCE 10A	HRA 2	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	245069.69	40934.95
15-Jul-22	BD Management Services Limited	Commercial	H51180	VOIDS	PEOPLE & RESILIENCE 10A	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	159549.83	26591.64
15-Jul-22	BD Management Services Limited	Commercial	D60120	HOME PORTAGE SCHEME	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	298.99	49.83
15-Jul-22	Beaumont Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651580 RESIDENTIAL PLCNPTS PRI	3223.00	0.00
15-Jul-22	Beaush Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651550 LT SUPP COMMUNITY SUPPO	13237.32	0.00
15-Jul-22	Beech Court Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCNPTS PRI	4728.00	0.00
15-Jul-22	Bennett Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCNPTS PRI	2528.00	0.00
15-Jul-22	Blosswood	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651580 RESIDENTIAL PLCNPTS PRI	6976.00	0.00
15-Jul-22	Bluebell Place Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651450 NURSING HOMES - PRIVATE	5472.00	0.00
15-Jul-22	Blueboard Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651550 LT SUPP COMMUNITY SUPPO	20032.32	0.00
15-Jul-22	BVNL Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651540 NURSING HOMES - PRIVATE	5457.92	0.00
15-Jul-22	Cambridge Care Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	26154.00	0.00
15-Jul-22	Charing Park Investments Ltd / Blair Par	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCNPTS PRI	2400.00	0.00
15-Jul-22	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	5025.36	0.00
15-Jul-22	Cherwell Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	2910.00	0.00
15-Jul-22	Chestnut Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651450 NURSING HOMES - PRIVATE	105294.29	0.00
15-Jul-22	Chigwell Homes Ltd Tia Mariee Loois	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCNPTS PRI	2022.64	0.00
15-Jul-22	Choice Ltd - Peppard House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651580 RESIDENTIAL PLCNPTS PRI	6512.04	0.00
15-Jul-22	Christchurch Court Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCNPTS PRI	5209.18	0.00
15-Jul-22	Christian Care Homes	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651450 NURSING HOMES - PRIVATE	16320.00	0.00
15-Jul-22	Christopher's Place (Moldamsia Ltd)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651550 LT SUPP COMMUNITY SUPPO	2800.00	0.00
15-Jul-22	Claron Housing Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651580 LT SUPP COMMUNITY SUPPO	13476.75	0.00
15-Jul-22	Clover Cottage Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCNPTS PRI	3281.00	0.00
15-Jul-22	Confort Lodge Services (UK) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	19400.00	0.00
15-Jul-22	Crovetone House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651580 RESIDENTIAL PLCNPTS PRI	2528.00	0.00
15-Jul-22	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651550 LT SUPP COMMUNITY SUPPO	27982.00	0.00
15-Jul-22	D A B D (UK)	Commercial	F10380	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	ADULTS CARE & SUPPORT 10AB	651360 ENERGY EFFICIENCY 10FB	3008.00	0.00
15-Jul-22	Detrose House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651580 RESIDENTIAL PLCNPTS PRI	20149.00	0.00
15-Jul-22	Detrose House Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651580 RESIDENTIAL PLCNPTS PRI	29718.00	0.00
15-Jul-22	DMP Healthcare (Cherry Orchard) Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	6289.76	0.00
15-Jul-22	Drake Healthcare Ltd	Commercial	F11220	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	2511.00	0.00
15-Jul-22	Dunelm Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651450 NURSING HOMES - PRIVATE	5208.88	0.00
15-Jul-22	E C Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCNPTS PRI	3200.00	0.00
15-Jul-22	E C Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCNPTS PRI	3560.00	0.00
15-Jul-22	East View Housing Management Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651580 RESIDENTIAL PLCNPTS PRI	3640.00	0.00
15-Jul-22	Eastern County Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651580 RESIDENTIAL PLCNPTS PRI	4227.00	0.00
15-Jul-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651580 DAYCARE - PRIVATE CONTR	2244.00	0.00
15-Jul-22	Eastway Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCNPTS PRI	2531.18	0.00
15-Jul-22	Ebony Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	3733.88	0.00
15-Jul-22	Elizabeth Hse	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCNPTS PRI	5033.20	0.00
15-Jul-22	Essex Care Consortium Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651580 RESIDENTIAL PLCNPTS PRI	3402.00	0.00
15-Jul-22	Evans Way Homes	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCNPTS PRI	15139.00	0.00
15-Jul-22	Essex TIA Care Through The Millenniu	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	30236.10	0.00
15-Jul-22	Faircross Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651580 RESIDENTIAL PLCNPTS PRI	9993.00	0.00
15-Jul-22	Fewcott House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651450 NURSING HOMES - PRIVATE	5445.00	0.00
15-Jul-22	Fitz Care Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	15139.00	0.00
15-Jul-22	Fitzroy	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651580 RESIDENTIAL PLCNPTS PRI	5275.16	0.00
15-Jul-22	Footsteps Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651550 LT SUPP COMMUNITY SUPPO	4970.00	0.00
15-Jul-22	Four Seasons Health Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCNPTS PRI	2780.00	0.00
15-Jul-22	Freemantle Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCNPTS PRI	2591.00	0.00
15-Jul-22	Gable Court Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCNPTS PRI	22065.56	0.00
15-Jul-22	Grace Eye Foundation	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651450 OTHER SHORT TERM SUPPOR	10564.16	0.00
15-Jul-22	Grove Care Partnership Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651580 RESIDENTIAL PLCNPTS PRI	8688.40	0.00
15-Jul-22	Grange Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	6940.00	0.00
15-Jul-22	Havillan Prospects Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651550 LT SUPP COMMUNITY SUPPO	15549.32	0.00
15-Jul-22	HB Editorial Services Ltd	Commercial	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	LEGAL SERVICES 10CDB	641620 LEGAL FEES	2400.00	400.00
15-Jul-22	HCMS 6 Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651450 NURSING HOMES - PRIVATE	26156.00	0.00
15-Jul-22	HC-Oral Owl Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCNPTS PRI	38772.00	0.00
15-Jul-22	Hilside Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651450 NURSING HOMES - PRIVATE	33769.14	0.00
15-Jul-22	Hilview Eastwood House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	3200.00	0.00
15-Jul-22	Himingham Care Homes Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCNPTS PRI	4728.00	0.00
15-Jul-22	Hornbridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	46727.00	0.00
15-Jul-22	Homeside (Woodford Baptist Homes) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651580 RESIDENTIAL PLCNPTS PRI	7122.71	0.00
15-Jul-22	Inclusive Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 LT SUPP COMMUNITY SUPPO	5890.00	0.00
15-Jul-22	Intax Business Services Ltd	Commercial	F15120	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS SHEET 11	WORK & SAFETY SERVICES	641260 COMMUNITY SUPPO	50.00	0.00
15-Jul-22	Inspire Care Outreach Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	12471.43	0.00
15-Jul-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651580 RESIDENTIAL PLCNPTS PRI	13039.28	0.00
15-Jul-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651580 RESIDENTIAL PLCNPTS PRI	15201.28	0.00
15-Jul-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651550 LT SUPP COMMUNITY SUPPO	925.71	0.00
15-Jul-22	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651580 RESIDENTIAL PLCNPTS PRI	14837.36	0.00
15-Jul-22	Redacted	Carer	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651550 LT SUPP COMMUNITY SUPPO	3720.00	0.00
15-Jul-22	Redacted	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651		

15-Jul-22	Munday & Cramer Architectural and Buildi	Commercial	F10200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1526.40	254.40
15-Jul-22	Nellis Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	651580 RESIDENTIAL PLCNPTS PRI	2528.00	0.00
15-Jul-22	North Middlesex University Hospital NHS	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	651100 PAYING TO HEALTH AUTHO	447.70	0.00
15-Jul-22	Oakland Primarycare Ltd	NHS/Medical	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA	MENTAL HEALTH 10ABE	651540 NURSING HOMES - PRIVATE	4850.00	0.00
15-Jul-22	Oakley Carehomes Ltd to Abbey Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651600 RESPITE CARE PRIVATE CO	450159.00	0.00
15-Jul-22	Options Autism (2) Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	13908.86	0.00
15-Jul-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	15632.00	0.00
15-Jul-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	26471.00	0.00
15-Jul-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCNPTS PRI	10000.00	0.00
15-Jul-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	80785.70	0.00
15-Jul-22	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651580 RESIDENTIAL PLCNPTS PRI	5984.00	0.00
15-Jul-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	12973.00	0.00
15-Jul-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	28106.32	0.00
15-Jul-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	18184.48	0.00
15-Jul-22	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	3627.48	0.00
15-Jul-22	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	432.00	0.00
15-Jul-22	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	4257.50	0.00
15-Jul-22	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651580 RESIDENTIAL PLCNPTS PRI	10498.82	0.00
15-Jul-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	30395.04	0.00
15-Jul-22	Oxford House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	2873.92	0.00
15-Jul-22	Park View	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651600 RESPITE CARE PRIVATE CO	139987.26	0.00
15-Jul-22	Parkcare Homes to Ogilvie Court	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCNPTS PRI	4295.84	0.00
15-Jul-22	Parlange Manor Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCNPTS PRI	3868.24	0.00
15-Jul-22	Peabody Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	1982.60	0.00
15-Jul-22	Petal House Tra ShelterFirst Residential	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	6200.00	0.00
15-Jul-22	Platform Support Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	42501.38	0.00
15-Jul-22	Playfly Ltd	Commercial	Z27580	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10C8C	GROUNDS MAINTENANCE 10C8CB	64110 PURCHASE - EQUIP FURN &	750.00	125.15
15-Jul-22	Playfly Ltd	Commercial	Z27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10C8C	GROUNDS MAINTENANCE 10C8CB	641120 MAINTNCE - EQUIP FURN &	558.00	83.00
15-Jul-22	Playfly Ltd	Commercial	Z27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10C8C	GROUNDS MAINTENANCE 10C8CB	641120 MAINTNCE - EQUIP FURN &	834.00	138.00
15-Jul-22	Playfly Ltd	Commercial	Z27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10C8C	GROUNDS MAINTENANCE 10C8CB	641120 MAINTNCE - EQUIP FURN &	630.00	100.00
15-Jul-22	Playfly Ltd	Commercial	Z27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10C8C	GROUNDS MAINTENANCE 10C8CB	641120 MAINTNCE - EQUIP FURN &	100.00	100.00
15-Jul-22	Porters House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	11590.96	0.00
15-Jul-22	Post Office Ltd Payout	Commercial	Z6250	TRAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAGE SERVICES 10FC	66110 CLIENT ALLOWANCES SOCIA	800.00	0.00
15-Jul-22	Prems Support Living Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	3288.00	0.00
15-Jul-22	Prestdow	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651580 RESIDENTIAL PLCNPTS PRI	12526.80	0.00
15-Jul-22	Primch Building Services Ltd	Commercial	F01020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3666.00	611.00
15-Jul-22	Primate Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	23751.00	0.00
15-Jul-22	Prismac Ltd	Commercial	Z28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	ON STREET SAFETY 10CF	PARKING & ROAD SAFETY 10CFB	641480 DEBT COLLECT & RECOVERY	322.00	56.00
15-Jul-22	Redom Ltd	Commercial	Z28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CFB	PARKING 10CFB	641480 DEBT COLLECT & RECOVERY	2011.00	336.00
15-Jul-22	Regal Care Trading Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	14294.58	0.00
15-Jul-22	Roastok Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCNPTS PRI	5907.44	0.00
15-Jul-22	Rosemary Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCNPTS PRI	611.00	0.00
15-Jul-22	Saint Elizabeths Centre	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCNPTS PRI	11617.36	0.00
15-Jul-22	Salutem LD Bldco IV Limited Tra Ambro C	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCNPTS PRI	7622.56	0.00
15-Jul-22	Sanctuary Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651580 RESIDENTIAL PLCNPTS PRI	2512.92	0.00
15-Jul-22	Senior Organisation	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCNPTS PRI	1071.00	0.00
15-Jul-22	Shalom Community Support Services Ltd	Commercial	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	2660.00	0.00
15-Jul-22	Springfield Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	19657.43	0.00
15-Jul-22	Springfields Residential Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651540 NURSING HOMES - PRIVATE	2615.00	0.00
15-Jul-22	St Annes Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	1852.00	0.00
15-Jul-22	St John's Nursing Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	2800.00	0.00
15-Jul-22	Stafford Hall	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCNPTS PRI	2420.00	0.00
15-Jul-22	Stephenson Harwood LLP	Other Entities and Individuals	F09030	INCLUSIVE INITIATIVES	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641480 STAFF DEVELOPMENT AND T	4550.00	0.00
15-Jul-22	Stephenson Harwood LLP	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFB	641640 PROFESSIONAL SERVICES -	1982.40	330.40
15-Jul-22	Stephenson Harwood LLP	Commercial	F19000	PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFB	641640 PROFESSIONAL SERVICES -	646.20	107.70
15-Jul-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	664.52	0.00
15-Jul-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	122.00	0.00
15-Jul-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	9038.44	0.00
15-Jul-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	714.00	0.00
15-Jul-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	342.00	0.00
15-Jul-22	Summit Property Maintenance Ltd TIA Summ	Commercial	F10320	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	982.00	98.00
15-Jul-22	The Abbeyfield Society Herts	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCNPTS PRI	2572.00	0.00
15-Jul-22	The Avenues Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCNPTS PRI	15222.84	0.00
15-Jul-22	The Beach House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	3965.60	0.00
15-Jul-22	The Beaches (Seven Kings)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651580 RESIDENTIAL PLCNPTS PRI	4197.10	0.00
15-Jul-22	The Fountains Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651600 RESPITE CARE PRIVATE CO	87363.00	0.00
15-Jul-22	The Lodge (Teak Services)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651580 RESIDENTIAL PLCNPTS PRI	21571.14	0.00
15-Jul-22	The Maglavin & Lasher Charity Old Hestin	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651580 RESIDENTIAL PLCNPTS PRI	2572.00	0.00
15-Jul-22	The Maintenance Supply Co Ltd	Commercial	Z29460	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 10CC	PUBLIC REALM OPERATIONS 10CCB	HSING & NEIGHBOUR GROUPED SERV 10CCBB	64100 CLEANING MATERIALS	521.28	86.88
15-Jul-22	The Maintenance Supply Co Ltd	Commercial	Z29460	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 10CC	PUBLIC REALM OPERATIONS 10CCB	HSING & NEIGHBOUR GROUPED SERV 10CCBB	64100 CLEANING MATERIALS	521.28	86.88
15-Jul-22	The Oaks Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCNPTS PRI	2572.00	0.00
15-Jul-22	The Original Tree Surgeons Ltd	Commercial	Z26380	GROUNDS MICE ARBORCULTURE	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10C8C	ARBORCULTURE & GROUNDS MICE 10C8CB	64190 TREE WORKS	630.00	105.00
15-Jul-22	The Original Tree Surgeons Ltd	Commercial	Z26380	GROUNDS MICE ARBORCULTURE	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10C8C	ARBORCULTURE & GROUNDS MICE 10C8CB	641940 TREE WORKS	648.00	108.00
15-Jul-22	The Original Tree Surgeons Ltd	Commercial	Z26380	GROUNDS MICE ARBORCULTURE	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10C8C	ARBORCULTURE & GROUNDS MICE 10C8CB	64190 TREE WORKS	360.00	60.00
15-Jul-22	The Original Tree Surgeons Ltd	Commercial	Z26380	GROUNDS MICE ARBORCULTURE	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10C8C	ARBORCULTURE & GROUNDS MICE 10C8CB	641940 TREE WORKS	720.00	120.00
15-Jul-22	The Original Tree Surgeons Ltd	Commercial	Z26380	GROUNDS MICE ARBORCULTURE	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10C8C	ARBORCULTURE & GROUNDS MICE 10C8CB	64190 TREE WORKS	720.00	120.00
15-Jul-22	The OT Practice Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1195.00	0.00
15-Jul-22	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	88213.14	0.00
15-Jul-22	Timber Construction Adaptions	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	670.00	67.00
15-Jul-22	Unika Trading Ltd - Stafford Court Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCNPTS PRI	2420.00	0.00
15-Jul-22	United Living (South) Ltd	Commercial	H85200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	289527.52	49321.25
15-Jul-22										

18-Jul-22	Harmony Community Projects	Commercial	F13340	HEALTH PROTECTION	PUBLIC HEALTH 104D	PUBLIC HEALTH 104DB	PUBLIC HEALTH SERVICES 10ADB	641140 PURCHASE - EQUIP FURN &	5000.00	0.00
18-Jul-22	Harwin Property Consultants	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24300.00	405.00
18-Jul-22	Havering Fencing Company_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	54000.00	900.00
18-Jul-22	Redacted	Other Entities and Individuals	F14340	ARCHIVIST	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVE 10DA	641640 PROFESSIONAL SERVICES -	1555.00	1580.00
18-Jul-22	Hys Recruiting Experts Worldwide	Commercial	D60960	EDUCATION INCLUSION TEAM	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40CG	641640 PROFESSIONAL SERVICES -	46200.00	770.00
18-Jul-22	Hys Recruiting Experts Worldwide	Commercial	D60960	EDUCATION INCLUSION TEAM	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40CG	641640 PROFESSIONAL SERVICES -	18000.00	300.00
18-Jul-22	Hys Recruiting Experts Worldwide	Commercial	D60960	EDUCATION INCLUSION TEAM	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40CG	641640 PROFESSIONAL SERVICES -	8649.00	141.00
18-Jul-22	Hys Recruiting Experts Worldwide	Commercial	D60960	EDUCATION INCLUSION TEAM	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40CG	641640 PROFESSIONAL SERVICES -	46200.00	770.00
18-Jul-22	Hemington Construction Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	56100.00	935.00
18-Jul-22	Index Business Supplies Ltd.	Commercial	F21360	EMPLOYMENT & SKILLS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FB	641640 PROFESSIONAL SERVICES -	714.78	119.13
18-Jul-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	489.60	0.00
18-Jul-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	697.87	0.00
18-Jul-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1159.66	0.00
18-Jul-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	757.80	0.00
18-Jul-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	447.31	0.00
18-Jul-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	630.00	0.00
18-Jul-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	392.45	0.00
18-Jul-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	432.75	0.00
18-Jul-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	824.00	0.00
18-Jul-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1052.22	0.00
18-Jul-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	784.40	0.00
18-Jul-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1477.83	0.00
18-Jul-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	381.15	0.00
18-Jul-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1047.85	0.00
18-Jul-22	Piers Waichope	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	1200.00	200.00
18-Jul-22	Love Music Hale Racism Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	500.00	0.00
18-Jul-22	Marborough Surfacing Ltd_f	Commercial	F27780	HWYAS REACTIVE MTCCE LOCAL RDS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEE	621140 R & M MINOR WORKS	5681.35	946.89
18-Jul-22	Montage Construction	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 12	GENERAL FUND CAPITAL 12	32373.75	44722.00	
18-Jul-22	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SERVICE FINANCE 10BBA	611140 AGENCY STAFF	2794.03	465.67
18-Jul-22	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SERVICE FINANCE 10BBA	611140 AGENCY STAFF	2794.03	465.67
18-Jul-22	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SERVICE FINANCE 10BBA	611140 AGENCY STAFF	3492.54	582.09
18-Jul-22	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SERVICE FINANCE 10BBA	611140 AGENCY STAFF	2794.03	465.67
18-Jul-22	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SERVICE FINANCE 10BBA	611140 AGENCY STAFF	2095.52	349.25
18-Jul-22	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SERVICE FINANCE 10BBA	611140 AGENCY STAFF	3492.54	582.09
18-Jul-22	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SERVICE FINANCE 10BBA	611140 AGENCY STAFF	3492.54	582.09
18-Jul-22	Morgan Law Ltd	Commercial	F21520	SERVICE TEAMS FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	SERVICE FINANCE 10BBA	611140 AGENCY STAFF	2794.03	465.67
18-Jul-22	MPD FM Limited	Commercial	F14860	BANKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	1898.65	316.47
18-Jul-22	MPD FM Limited	Commercial	F14860	BANKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621240 SECURITY OF PREMISES	2035.96	332.43
18-Jul-22	New City Limits Ltd T/A The City Pavilo	Commercial	F14860	PERFORMANCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEB	651380 FOSTERING AGENCY PLCMNTS P	375.08	62.51
18-Jul-22	Pathways School	Other Entities and Individuals	F03800	NON-MAINTAINED FEES	SEN - NON-MAINTAINED FEES	SEN - NON-MAINTAINED FEES	SEN - NON-MAINTAINED FEES	651420 HOME CARE - PRIVATE CON	127.45	0.00
18-Jul-22	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4834.43	0.00
18-Jul-22	PricewaterhouseCoopers LLP	Commercial	F23880	WORKFORCE CHANGE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	54000.00	9000.00
18-Jul-22	Protocol Education Ltd	Commercial	N61480	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	870.00	145.00
18-Jul-22	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	591.55	0.00
18-Jul-22	Rose Lane Primary School	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2240.00	0.00
18-Jul-22	Rose Lane Primary School	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6822.16	0.00
18-Jul-22	Saville UK	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
18-Jul-22	SUCI Aphtrack	Commercial	F26500	WEIGH-BRIDGE MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	54.00	90.00
18-Jul-22	Summi Property Maintenance Ltd T/A Summ	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	489.84	81.64
18-Jul-22	Thomas New Institute Academy	Other Local Authorities	F62020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	2053.00	0.00
18-Jul-22	The Local Government Technical Adklers	Commercial	F27720	HWYAS REACTIVE MTCCE PRINCIPAL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEE	64110 PURCHASE - EQUIP FURN &	690.00	0.00
18-Jul-22	Three Sisters Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	7523.29	0.00
18-Jul-22	Tilbury Contracts Ltd_f	Commercial	H62500	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8393.67	1398.88
18-Jul-22	Tilbury Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5929.80	972.00
18-Jul-22	Tilbury Contracts Ltd_f	Commercial	H62500	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1076.64	1791.77
18-Jul-22	Trainet CIC	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	2700.00	450.00
18-Jul-22	University College London	Commercial	F25270	FAMILY OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EA	651300 OTHER VEHICLE COSTS	1800.00	300.00
18-Jul-22	Washco	Commercial	F03140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	581.00	97.00
18-Jul-22	Washco	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	396.00	66.00
18-Jul-22	Wellington Press Ltd	Commercial	F13340	HEALTH PROTECTION	PUBLIC HEALTH 104D	PUBLIC HEALTH 104DB	PUBLIC HEALTH SERVICES 10ADB	641140 PURCHASE - EQUIP FURN &	552.00	92.00
18-Jul-22	Wellington Press Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641380 ADVERTISING PUBLICITY &	291.60	463.60
18-Jul-22	West Midlands Pension Fund	Other Local Authorities	F01200	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	HOMES AND ASSETS 10GB	TOTAL COUNCIL AND SUBSIDIP	651380 ADVERTISING PUBLICITY &	1089.00	180.00
18-Jul-22	1st Steps Day Nursery	Commercial	D60200	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	15384.00	0.00
18-Jul-22	80c UK Limited	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5184.00	0.00
18-Jul-22	ABC Pre-School_f	Commercial	F22410	IT TELEPHONY SUPPORT	STRATEGY & PARTICIPATION 10D	COMMUNITY SOLUTIONS 10F	CHEF INFORMATION OFFICER 10DB	64210 ICT MAINTENANCE AND SUP	3405.00	5675.18
18-Jul-22	ABC Pre-School_f	Commercial	F26260	TRAVEL SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	64140 CREATION AND MANAGEMEN	1274.00	0.00
18-Jul-22	Abc Pre-School_f	Commercial	D60200	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11115.00	0.00
18-Jul-22	Abc Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5184.00	0.00
18-Jul-22	Aberdeen Asset Managers Ltd	Commercial	F90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND I&E 50	PENSION FUND I&E 50	640800 FUND MANAGEMENT FEES	132160.06	22500.01
18-Jul-22	Achilles Security Management Limited	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	642740 EVENTS	4627.40	694.50
18-Jul-22	Adorable Childcare Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1814.40	0.00
18-Jul-22	Adorable Childcare Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4147.20	0.00
18-Jul-22	Adorbed	Other Entities and Individuals	F14210	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	64110 PURCHASE - EQUIP FURN &	115340.00	19080.00
18-Jul-22	Agilitys	Commercial	F26160	IT MS AZURE / CLOUD	STRATEGY & PARTICIPATION 10D	CHEF INFORMATION OFFICER 10DB	CHEF INFORMATION OFFICER 10DBA	642600 ICT SOFTWARE	14681.06	2446.84
18-Jul-22	Agilitys	Commercial	F26160	IT MS AZURE / CLOUD	STRATEGY & PARTICIPATION 10D	CHEF INFORMATION OFFICER 10DB	CHEF INFORMATION OFFICER 10DBA	642600 ICT SOFTWARE	69909.80	11651.63
18-Jul-22	Alamyah Pre-School	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1691.55	0.00
18-Jul-22	Angie Care Solutions	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	24665.01	0.00
18-Jul-22	Apasen	Commercial	F01380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	24665.01	0.00
18-Jul-22	Ashbourne Day Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	16710.39	0.00
18-Jul-22	Ashbourne Day Nurseries Ltd	Commercial	D60160	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	8035.20	0.00
18-Jul-22	Ask Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	650.00	0.00
18-Jul-22	Barnet Waddingham LLP	Commercial	F90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 50	PENSION FUND I&E 50	641640 PROFESSIONAL SERVICES -	4716.00	786.00
18-Jul-22	Barney Bears Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	21114.00	0.00
18-Jul-22	Barney Bears Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3110.40	0.00
18-Jul-22	BD Corporate Cleaning Ltd	Commercial	F50620	CONTRACTS & PROCUREMENT MGMT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	191832.40	31980.40
18-Jul-22	Becroftne Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9424.35	0.00
18-Jul-22	Blanche Nevile School	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 08 40GE	641640 PROFESSIONAL SERVICES -	7020.00	0.00
18-Jul-22	Blanche Nevile School	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 08 40GE	641640 PROFESSIONAL SERVICES -	23842.44	0.00
18-Jul-22	Block Management UK Ltd	Commercial	H63100	STREET PURCHASES	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3418.26	0.00
18-Jul-22	Brighter Futures Foster Care	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3418.26	0.00
18-Jul-22	Brighter Futures Foster Care	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	661.80	0.00
18-Jul-22	Brighter Futures Foster Care	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PL			

19-Jul-22	Diamonds Kids Contact Services Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2975.00	0.00
19-Jul-22	Dilhan Transport Group Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AEE	631000 DIRECT TRANSPORT	10620.00	1767.00
19-Jul-22	Dooba Investments 111 Ltd	Commercial	B02080	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621400 RENTS PAYABLE	57183.19	9530.53
19-Jul-22	Dorothy Barley Infants School	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	21867.30	0.00
19-Jul-22	Dr K Alkaisy & F Islam	Other Local Bodies	F15300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTHO	4141.77	0.00
19-Jul-22	Dynacore Services	Other Entities and Individuals	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1714.28	0.00
19-Jul-22	Eastbury Primary School	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	20286.60	0.00
19-Jul-22	EC2 Architects	Commercial	B02030	CAP COMMISSIONS & DELIVERY	STRATEGY & PARTICIPATION 10D	CAP COMMISSIONS & DELIVERY 11	CAP COMMISSIONING 10DAC	641520 EVENTS	24500.00	403.00
19-Jul-22	Eljy Nursery	Other Entities and Individuals	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1387.80	0.00
19-Jul-22	Eljy Nursery	Other Entities and Individuals	D06020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	518.40	0.00
19-Jul-22	Elm Lane Day Nursery	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3765.50	0.00
19-Jul-22	Elm Lane Day Nursery	Commercial	D06020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2071.60	0.00
19-Jul-22	Enviro Technology Services Ptc	Commercial	F27320	AIR QUALITY GRANT REF M7870	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	651780 PRIVATE CONTRACTORS PAY	1879.50	313.25
19-Jul-22	Enviro Technology Services Ptc	Commercial	F27320	AIR QUALITY GRANT REF M7870	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	651780 PRIVATE CONTRACTORS PAY	1879.50	313.25
19-Jul-22	Evert Power Engineering Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	1512.00	252.00
19-Jul-22	Evert Power Engineering Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	1512.00	252.00
19-Jul-22	Fabrik Nottingham Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	4086.00	681.00
19-Jul-22	Farm Kennels Ltd	Commercial	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	651780 PRIVATE CONTRACTORS PAY	6657.62	1109.60
19-Jul-22	Farm Kennels Ltd	Commercial	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	651780 PRIVATE CONTRACTORS PAY	7096.92	1182.82
19-Jul-22	Farm Kennels Ltd	Commercial	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	651780 PRIVATE CONTRACTORS PAY	6217.51	1035.26
19-Jul-22	Farm Kennels Ltd	Commercial	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	651780 PRIVATE CONTRACTORS PAY	5875.74	979.29
19-Jul-22	Farm Kennels Ltd	Commercial	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	651780 PRIVATE CONTRACTORS PAY	5819.53	969.92
19-Jul-22	Farm Kennels Ltd	Commercial	F27080	LICENSING	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	651780 PRIVATE CONTRACTORS PAY	8798.34	1466.39
19-Jul-22	Five Elms Primary School_f	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1039.06	0.00
19-Jul-22	Redacted	Other Entities and Individuals	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	745.20	0.00
19-Jul-22	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE PACKAGES 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CON	27360.25	0.00
19-Jul-22	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CON	14684.58	0.00
19-Jul-22	Focus Consultants 2010 LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1080.00	180.00
19-Jul-22	Focus Consultants 2010 LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1080.00	180.00
19-Jul-22	Focus Consultants 2010 LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1080.00	180.00
19-Jul-22	Focus Consultants 2010 LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1080.00	180.00
19-Jul-22	Focus Consultants 2010 LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1080.00	180.00
19-Jul-22	Focus Consultants 2010 LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1080.00	180.00
19-Jul-22	Fools Paradise	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	1128.00	172.00
19-Jul-22	Fools Paradise	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	1032.00	172.00
19-Jul-22	Fountains Support Ltd	Commercial	F15540	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2907.60	0.00
19-Jul-22	Furze Infant School	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	22347.90	0.00
19-Jul-22	Gabbdon.con	Other Entities and Individuals	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	1000.00	0.00
19-Jul-22	Gateway Independent Living Ltd	Commercial	F15760	PRIV & VOL RES: HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2825.77	0.00
19-Jul-22	Gateway Independent Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3152.78	0.00
19-Jul-22	Gateway Independent Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3900.00	0.00
19-Jul-22	Gateway Qualifications	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10FB	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FB	641640 PROFESSIONAL SERVICES -	800.00	0.00
19-Jul-22	George Carey Church of England Primary S	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	18622.80	0.00
19-Jul-22	Gladiators Computing Ltd	Commercial	B02080	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641140 AGENCY STAFF	8722.20	8722.20
19-Jul-22	Godwin Primary School_f	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9182.70	0.00
19-Jul-22	Goresbrook School	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5821.20	0.00
19-Jul-22	Gowling WLG (UK) LLP	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641620 LEGAL FEES	34359.10	34359.10
19-Jul-22	Griffon Primary School	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	17641.40	0.00
19-Jul-22	Gravitas Recruitment Group Ltd	Commercial	B26150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	611140 AGENCY STAFF	2709.00	451.50
19-Jul-22	Gravitas Recruitment Group Ltd	Commercial	B26150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	611140 AGENCY STAFF	2573.56	428.93
19-Jul-22	Gravitas Recruitment Group Ltd	Commercial	B26150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	611140 AGENCY STAFF	3762.60	652.10
19-Jul-22	Hava & St Thomas NHS Foundation Trust	Other Local Bodies	F15300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	651780 PRIVATE CONTRACTORS PAY	9517.00	0.00
19-Jul-22	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	9517.00	0.00
19-Jul-22	H M Prison & Probation Service	Central Government	F05160	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVICES -	4209.40	0.00
19-Jul-22	Harmony House	Commercial	D06020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	15033.60	0.00
19-Jul-22	Harmony House	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2700.00	450.00
19-Jul-22	Havering Fencing Company_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5880.00	980.00
19-Jul-22	Havering Fencing Company_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3481.40	577.40
19-Jul-22	Havering Fencing Company_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1764.00	294.00
19-Jul-22	Hemfringford Construction Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5610.00	935.00
19-Jul-22	Henry Green Primary School	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9907.65	0.00
19-Jul-22	Heritage Day Nursery	Commercial	D06020	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5451.40	0.00
19-Jul-22	Heritage Day Nursery	Commercial	D06020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1814.40	0.00
19-Jul-22	Highway Express Ltd	Commercial	F15680	CIVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	4913.40	816.90
19-Jul-22	Highway Express Ltd	Commercial	F15680	CIVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	1532.80	323.20
19-Jul-22	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	5160.00	860.00
19-Jul-22	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2188.00	48.00
19-Jul-22	Highway Express Ltd	Commercial	F15680	CIVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	2154.00	359.00
19-Jul-22	Highway Express Ltd	Commercial	F15680	CIVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	981.00	161.00
19-Jul-22	Hunters Hall Primary_f	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9944.55	0.00
19-Jul-22	Hymans Robertson Consultants & Actuaries	Commercial	P00100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	640800 INVESTMENT AND ADVISORS	300.00	50.00	
19-Jul-22	Independent Living Agency_f	Commercial	F05020	LANDROD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDROD SERVICES 10GB	621140 R & M MINOR WORKS	6880.00	1153.33
19-Jul-22	Infirly Builders Ltd	Commercial	F22620	SCHOOLS BLDNGS INS FUND CLAIMS	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	R&D FINANCE 10CB	621760 R & M MINOR WORKS	4176.00	696.00
19-Jul-22	IRG AdvisorsLLP TIA Odgers Interim	Commercial	F21340	MY PLACE	MY PLACE 10G	MY PLACE CENTRAL 10GAA	MY PLACE DIRECTOR 10GAA	611140 AGENCY STAFF	15120.00	2520.00
19-Jul-22	IRG AdvisorsLLP TIA Odgers Interim	Commercial	F21340	MY PLACE	MY PLACE 10G	MY PLACE CENTRAL 10GAA	MY PLACE DIRECTOR 10GAA	611140 AGENCY STAFF	15120.00	2520.00
19-Jul-22	Jordan Xavier Ltd	Other Local Authorities	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2035.71	0.00
19-Jul-22	Jordan Xavier Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1928.57	0.00
19-Jul-22	Jordan Xavier Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	385.72	64.29
19-Jul-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	6338.78	0.00
19-Jul-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	480.30	0.00
19-Jul-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	708.40	0.00
19-Jul-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	2545.09	0.00
19-Jul-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	748.40	0.00
19-Jul-22	Kelwel Care Ltd									

19-Jul-22	Manor Infants School_I	Other Local Authorities	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	36798.30	0.00
19-Jul-22	Marsh Green School	Other Local Authorities	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	5526.90	0.00
19-Jul-22	Maup Independent Assessment Services L1	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW /PRIVATE	1500.00	0.00
19-Jul-22	Maup Independent Assessment Services L1	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW /PRIVATE	3200.00	0.00
19-Jul-22	Redacted	Other Entities and Individuals	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	625.00	0.00
19-Jul-22	Montage Primary School_I	Other Local Authorities	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	14682.30	0.00
19-Jul-22	Montessor & Me Nursery	Other Entities and Individuals	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	3399.60	0.00
19-Jul-22	Montessor & Me Nursery	Other Entities and Individuals	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1666.45	0.00
19-Jul-22	Morning Star Nursery School	Other Entities and Individuals	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	7492.50	0.00
19-Jul-22	Morning Star Nursery School	Other Entities and Individuals	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1036.80	0.00
19-Jul-22	Morris and Company Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	490.00	80.00
19-Jul-22	North Macdonald Ltd	Commercial	H05200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	95829.00	1597.00
19-Jul-22	NETPEX	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65140 LEAVING CARE - PRIVATE	2571.41	428.57
19-Jul-22	New Way Tution Ltd	Commercial	D06930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40CG	64160 PROFESSIONAL SERVICES -	8672.00	1462.00
19-Jul-22	Northbury Primary School_I	Other Local Authorities	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	18365.40	0.00
19-Jul-22	Northway Trust	Other Entities and Individuals	D0160	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	COMMISSIONING - CARE & SUPPORT 10AC	CHILDREN COMMISSIONING UNIT 10ACE	61180 STAFF DEVELOPMENT AND T	4446.00	0.00
19-Jul-22	NSPC	Commercial	F20000	SAFEGUING CHILDRENS PTRNSHRP	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	65140 HOME CARE - PRIVATE CON	4200.00	0.00
19-Jul-22	Olympic (South) Ltd t/a HATS	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHLTR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	32741.78	5456.96
19-Jul-22	One Occupational Health Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	64140 PURCHASE - EQUIP FURN &	290.00	0.00
19-Jul-22	Orange & Lemon Preschool	Other Entities and Individuals	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	362.70	0.00
19-Jul-22	Orange & Lemon Preschool	Other Entities and Individuals	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1814.40	0.00
19-Jul-22	Oxford Professional Education Group	Commercial	B20080	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	61180 STAFF DEVELOPMENT AND T	960.00	160.00
19-Jul-22	Parsons Primary_I	Other Local Authorities	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	8457.75	0.00
19-Jul-22	Playaway Day Nursery	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	4407.86	0.00
19-Jul-22	Playaway Day Nursery	Commercial	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	15986.70	0.00
19-Jul-22	Playaway Nursery (Bco) Ltd	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	11299.50	0.00
19-Jul-22	Playaway Nursery (Bco) Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	4147.20	0.00
19-Jul-22	Playaway Nursery (Sydney Russel Childre	Commercial	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	285.20	0.00
19-Jul-22	Playaway Nursery (Sydney Russel Childre	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	4564.77	0.00
19-Jul-22	Playdays Nursery	Commercial	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	20590.20	0.00
19-Jul-22	Playdays Nursery	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	3610.00	0.00
19-Jul-22	Playful Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 100C	PARKS AND ENVIRONMENT 100CB	GROUNDS MAINTENANCE 100CBG	64110 MAINTC - EQUIP FURN &	630.00	105.00
19-Jul-22	Playle & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2715.90	452.65
19-Jul-22	Playle & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1357.94	226.32
19-Jul-22	Positive Families Partnership LLP	Commercial	F13060	ADULTS CARE & SUPPORT (CMVING)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	64140 PURCHASE - EQUIP FURN &	52130.40	8688.40
19-Jul-22	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	65140 HOME CARE - PRIVATE CON	8812.43	0.00
19-Jul-22	Quality Kidz Nurseries Ltd	Commercial	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2464.25	0.00
19-Jul-22	Quality Kidz Nurseries Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	672.00	0.00
19-Jul-22	Quality Kidz Nurseries Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64140 PURCHASE - EQUIP FURN &	800.00	0.00
19-Jul-22	Redacted	Commercial	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2511.00	0.00
19-Jul-22	Redacted	Other Entities and Individuals	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	314.64	0.00
19-Jul-22	Redacted	Other Entities and Individuals	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	72.00	0.00
19-Jul-22	Redacted	Other Entities and Individuals	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	569.16	0.00
19-Jul-22	Redacted	Other Entities and Individuals	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	468.56	0.00
19-Jul-22	Redacted	Other Entities and Individuals	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	693.75	0.00
19-Jul-22	Redacted	Other Entities and Individuals	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	259.20	0.00
19-Jul-22	Redacted	Other Entities and Individuals	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	259.20	0.00
19-Jul-22	Redacted	Other Entities and Individuals	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	502.20	0.00
19-Jul-22	Redacted	Other Entities and Individuals	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	364.32	0.00
19-Jul-22	Redacted	Other Entities and Individuals	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2742.30	0.00
19-Jul-22	Redacted	Other Entities and Individuals	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	634.40	0.00
19-Jul-22	Redacted	Other Entities and Individuals	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	504.00	0.00
19-Jul-22	Redacted	Other Entities and Individuals	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	311.04	0.00
19-Jul-22	Redacted	Other Entities and Individuals	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	966.60	0.00
19-Jul-22	Redacted	Other Entities and Individuals	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	49.00	0.00
19-Jul-22	Redacted	Other Entities and Individuals	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	496.00	0.00
19-Jul-22	Redacted	Other Entities and Individuals	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	502.20	0.00
19-Jul-22	Reddo Recruitment Ltd	Commercial	F15600	CORP PARENTING TEAMS 1 & 2	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	CHILDREN IN CARE (CIC) 10AeHA	651780 PRIVATE CONTRACTORS PAY	1484.00	249.00
19-Jul-22	Rema Care	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	ADULTS CARE PACKAGES 10AAB	65140 HOME CARE - PRIVATE CON	1515.00	0.00
19-Jul-22	Rema Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	65140 HOME CARE - PRIVATE CON	1515.00	0.00
19-Jul-22	Remedy Recruitment Group Ltd	Commercial	D06000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	64160 PROFESSIONAL SERVICES -	1785.00	297.50
19-Jul-22	Richard Allon Primary School_I	Other Local Authorities	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1819.25	0.00
19-Jul-22	Richard Allon Primary School_I	Other Local Authorities	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1733.00	0.00
19-Jul-22	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1414.28	0.00
19-Jul-22	Roding Primary School_I	Other Local Authorities	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	21748.50	0.00
19-Jul-22	Rodring YMCA Ltd	Commercial	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	387.60	0.00
19-Jul-22	Rodring YMCA Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2187.00	0.00
19-Jul-22	Rose Lane Primary School	Other Entities and Individuals	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	59191.85	0.00
19-Jul-22	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	65140 HOME CARE - PRIVATE CON	1119.51	0.00
19-Jul-22	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	65140 HOME CARE - PRIVATE CON	4852.08	0.00
19-Jul-22	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	612.67	0.00
19-Jul-22	Royal Gate Kids Pre-school	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2851.20	0.00
19-Jul-22	Royal Gate Kids Pre-school	Commercial	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	11891.92	0.00
19-Jul-22	Rush Green Primary School	Other Local Authorities	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1914.40	0.00
19-Jul-22	Saint Chad's Anglican Pre-school	Commercial	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	7593.48	0.00
19-Jul-22	Saint Chad's Anglican Pre-school	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	777.60	0.00
19-Jul-22	Saint Josephs Catholic Primary School (D	Other Local Authorities	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	4108.08	0.00
19-Jul-22	Saint Vincents Rr Primary School	Other Local Authorities	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	793.44	0.00
19-Jul-22	Savills (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
19-Jul-22	Savills (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
19-Jul-22	Savills (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14400.00	2400.00
19-Jul-22	Southwood Primary_I	Other Local Authorities	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1697.86	0.00
19-Jul-22	Spectaculariz Day Nursery	Commercial	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	5773.30	0.00
19-Jul-22	Spectaculariz Day Nursery	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1296.00	0.00
19-Jul-22	Spondulikas Sunshine Nursery	Other Entities and Individuals	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	19374.70	0.00
19-Jul-22	Spondulikas Sunshine Nursery	Other Entities and Individuals	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1914.40	0.00
19-Jul-22	Springfield Homecare Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDREN CARE PACKAGES 10AAD	64230 SUBSISTENCE	1681.88	0.00
19-Jul-22	St Peters Catholic Primary School_I	Other Local Authorities	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	9668.00	0.00
19-Jul-22	Stace Construction and Property Consults	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8508.00	1418.00
19-Jul-22	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	65140 HOME		

19-Jul-22	TVRS The Vine Residential Services Ltd	Commercial	D0000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP 0B 40GE	64160 PROFESSIONAL SERVICES -	5060.00	0.00
19-Jul-22	UK Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3150.00	0.00
19-Jul-22	Vibrance Primary School_f	Other Local Authorities	D0180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	26581.50	0.00
19-Jul-22	Vibrance	Voluntary Organisation	F11200	LEARNING & ABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE PACKAGES 10AB	DISABILITIES CARE PACKAGES 10AB	651300 DAYCARE - PRIVATE CONTR	2498.16	0.00
19-Jul-22	Village Infants School	Other Local Authorities	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	311.04	0.00
19-Jul-22	Redacted	Other Entities and Individuals	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	897.48	0.00
19-Jul-22	Watson Fuels trading name of WFL (UK) Lt	Commercial	D0160	NURSERY EDUCATION	DSG - OTHER 40	FLEET MANAGEMENT TEAM	PUBLIC REAL ASSET MGMT TRANSP 10GCD	15161.51	251.00	
19-Jul-22	We Care Homes	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1794.96	299.16
19-Jul-22	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	305.25	0.00
19-Jul-22	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1794.96	299.16
19-Jul-22	We Care Homes	Commercial	F15780	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2045.62	343.28
19-Jul-22	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3004.04	510.01
19-Jul-22	Westbury Day Nursery	Commercial	D0180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	13827.84	0.00
19-Jul-22	Westbury Day Nursery	Commercial	D02000	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1298.00	0.00
19-Jul-22	Willam Bally Primary School	Other Local Authorities	D0160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2,40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2103.35	0.00
19-Jul-22	Wilmod Dixon Construction Ltd	Commercial	F10200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1747155.95	0.00
19-Jul-22	Wonda Ltd	Commercial	N72075	GASCOIGNE PRIMARY SCHOOL	DSG 4	DSG - GASCOIGNE PRIMARY SCHOOL 45	641180 CATERING AND VENDING SU	619650.00	0.00	
19-Jul-22	Xerox (UK) Ltd	Commercial	F11700	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIPING	83660.86	13943.48
19-Jul-22	Xerox (UK) Ltd	Commercial	F17280	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIPING	7511.04	688.28
20-Jul-22	Access & Lock Ltd_f	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSITY SERVICES 10FCF	620110 HEALTH AND SAFETY WORKS	660.11	110.02
20-Jul-22	Advanced Building And Maintenance Ltd_f	Commercial	F10200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5188.09	0.00
20-Jul-22	All Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	128255.14	0.00
20-Jul-22	All Saints Catholic School and Technology	Other Local Authorities	F10980	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS 10FB	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FB	651780 PRIVATE CONTRACTORS PAY	17500.00	0.00
20-Jul-22	All Saints Catholic School and Technology	Other Local Authorities	D12320	HIGH NEEDS DSG INCOME HOLDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	11780.00	0.00
20-Jul-22	All Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	10500.00	0.00
20-Jul-22	All Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	2410.00	0.00
20-Jul-22	All Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	9718.00	0.00
20-Jul-22	All Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	10766.25	0.00
20-Jul-22	All Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	603849.92	0.00
20-Jul-22	All Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	3320.00	0.00
20-Jul-22	Askews and Hols Library Services Ltd	Commercial	F14500	SPECIALIST LIBRARY SERVICE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	517.95	0.00
20-Jul-22	Askews and Hols Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	853.27	0.00
20-Jul-22	Askews and Hols Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1125.15	0.00
20-Jul-22	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	518.25	0.00
20-Jul-22	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3423.18	0.00
20-Jul-22	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	16112.98	0.00
20-Jul-22	Barking Abbey School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	23998.38	0.00
20-Jul-22	Barking Abbey School_f	Other Local Authorities	D12320	HIGH NEEDS DSG INCOME HOLDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	2201.00	0.00
20-Jul-22	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	10500.00	0.00
20-Jul-22	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	164330.83	0.00
20-Jul-22	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	18374.50	0.00
20-Jul-22	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	91938.00	0.00
20-Jul-22	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	204626.80	0.00
20-Jul-22	Barking Dagenham Havering Community Vent	Commercial	F21880	PORTERS AVENUE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	621400 RENTS PAYABLE	15082.04	2513.67
20-Jul-22	Barking Dagenham Havering Community Vent	Commercial	F21880	PORTERS AVENUE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	621400 RENTS PAYABLE	16697.98	2783.00
20-Jul-22	Barking Madras Association	Other Entities and Individuals	F13080	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HERITAGE & ARCHIVES 10DAA	641120 R & M MAJOR WORKS	3626.20	604.37
20-Jul-22	BD Management Services Limited	Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	641320 BOOKS PUBLICATIONS & RE	374.40	62.40
20-Jul-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	20116.00	0.00
20-Jul-22	Becroore Primary School	Other Local Authorities	F01980	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	12386.25	0.00
20-Jul-22	Becroore Primary School	Other Local Authorities	D12320	HIGH NEEDS DSG INCOME HOLDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	1500.00	0.00
20-Jul-22	Becroore Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	26440.00	0.00
20-Jul-22	Becroore Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	51245.00	0.00
20-Jul-22	Becroore Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	4287.50	0.00
20-Jul-22	Becroore Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	17600.65	0.00
20-Jul-22	Becroore Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	105839.00	0.00
20-Jul-22	BWB Consulting Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	900.00	150.00
20-Jul-22	CMS Mailing Solutions Ltd	Commercial	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642020 ICT HARDWARE	2327.00	387.83
20-Jul-22	CMS Mailing Solutions Ltd	Commercial	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642020 ICT HARDWARE	797.25	1329.54
20-Jul-22	CMS Mailing Solutions Ltd	Commercial	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642020 ICT HARDWARE	2893.98	483.28
20-Jul-22	CMS Mailing Solutions Ltd	Commercial	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642020 ICT HARDWARE	1283.94	213.99
20-Jul-22	CMS Mailing Solutions Ltd	Commercial	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642020 ICT HARDWARE	3076.42	512.74
20-Jul-22	CMS Mailing Solutions Ltd	Commercial	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642020 ICT HARDWARE	4354.44	725.74
20-Jul-22	CMS Mailing Solutions Ltd	Commercial	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642020 ICT HARDWARE	2482.00	450.00
20-Jul-22	Cray Valley Communications Ltd_f	Commercial	F26210	IT PROJECTS	STRATEGY & PARTICIPATION 10D	CHEIF INFORMATION OFFICER 10DB	CHEIF INFORMATION OFFICER 10DBA	642020 ICT HARDWARE	354.00	59.00
20-Jul-22	Cray Valley Communications Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1080.00	180.00
20-Jul-22	Cray Valley Communications Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	420.00	70.00
20-Jul-22	Cray Valley Communications Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1080.00	180.00
20-Jul-22	Cray Valley Communications Ltd_f	Commercial	F26210	IT PROJECTS	STRATEGY & PARTICIPATION 10D	CHEIF INFORMATION OFFICER 10DB	CHEIF INFORMATION OFFICER 10DBA	64210 ICT MAINTENANCE AND SLP	384.00	64.00
20-Jul-22	Crown Promotions and Removals Ltd	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOUSES AND ASSETS 10GB	LANDLORD SERVICES 10GBB	641700 REMOVAL SERVICES	936.00	156.00
20-Jul-22	Crown Promotions and Removals Ltd	Commercial	F50520	LANDLORD SERVICES AREA C	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	651780 PRIVATE CONTRACTORS PAY	8874.12	1479.02
20-Jul-22	Crown Promotions and Removals Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	1918.00	314.85
20-Jul-22	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	19577.25	0.00
20-Jul-22	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	67396.97	0.00
20-Jul-22	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	165436.36	0.00
20-Jul-22	Dagenham Park C Of E School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	22789.40	0.00
20-Jul-22	Dagenham Park C Of E School_f	Other Local Authorities	F10880	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS 10FB	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FB	651780 PRIVATE CONTRACTORS PAY	26400.00	0.00
20-Jul-22	Dagenham Park C Of E School_f	Other Local Authorities	D61230	HIGH NEEDS DSG INCOME HOLDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	37656.00	0.00
20-Jul-22	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	165436.36	0.00
20-Jul-22	Dagenham Park C Of E School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	170405.00	0.00
20-Jul-22	Redacted	Commercial	F14480	New Town Culture Project (NTC)	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONNG 10DAC	641380 ARTS AND LEISURE COSTS	2700.00	0.00
20-Jul-22	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238300 GOVT GRANT RIA - REVENU	42070.00	0.00
20-Jul-22	Dorothy Barley Infants School	Other Local Authorities	D61980	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	3700.00	0.00
20-Jul-22	Dorothy Barley Infants School	Other Local Authorities	D12320	HIGH NEEDS DSG INCOME HOLDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	8128.40	0.00
20-Jul-22	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	238		

20-Jul-22	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AB	651300 DAYCARE - PRIVATE CONTR	5035.62	0.00
20-Jul-22	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	39132.00	0.00
20-Jul-22	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	3000.00	0.00
20-Jul-22	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	27700.00	0.00
20-Jul-22	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	2110.00	0.00
20-Jul-22	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	11372.60	0.00
20-Jul-22	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	22245.00	0.00
20-Jul-22	Warren Comprehensive School_I	Other Local Authorities	F01980	HIGH NEEDS DSG INCOME HOLDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651360 SCHOOLS - TRANSFER PAYM	12734.00	0.00
20-Jul-22	Warren Comprehensive School_I	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	4054.00	0.00
20-Jul-22	Warren Comprehensive School_I	Other Local Authorities	F10880	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS 10FB	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FB	651780 PRIVATE CONTRACTORS PAY	15800.00	0.00
20-Jul-22	Warren Junior School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	53794.17	0.00
20-Jul-22	Warren Junior School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	42575.70	0.00
20-Jul-22	Warren Junior School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	220381.04	0.00
20-Jul-22	Warren Junior School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	4820.00	0.00
20-Jul-22	Wates Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1823026.93	1396300.00
20-Jul-22	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	21455.66	0.00
20-Jul-22	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	21946.00	0.00
20-Jul-22	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	12081.00	0.00
20-Jul-22	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	147733.33	0.00
20-Jul-22	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	21658.00	0.00
20-Jul-22	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	4500.00	0.00
20-Jul-22	William Bellamy Primary School	Other Local Authorities	D61230	HIGH NEEDS DSG INCOME HOLDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651360 SCHOOLS - TRANSFER PAYM	13384.00	0.00
20-Jul-22	William Bellamy Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	53823.00	0.00
20-Jul-22	William Bellamy Primary School	Other Local Authorities	D61900	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	10571.60	0.00
20-Jul-22	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	7230.00	0.00
20-Jul-22	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	58631.67	0.00
20-Jul-22	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	47125.00	0.00
20-Jul-22	William Ford C of E School	Other Local Authorities	F10880	COVID19 HARDSHP & ASSISTANCE	COMMUNITY SOLUTIONS 10FB	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FB	651780 PRIVATE CONTRACTORS PAY	8700.00	0.00
20-Jul-22	William Ford C of E School	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	145780.00	0.00
20-Jul-22	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	611.00	100.50
20-Jul-22	Zebedee's Lunch Box Ltd	Commercial	F25200	TRANSFORMATION	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651600 PAYMENT TO PRIVATE SECT	4239.00	0.00
20-Jul-22	Abbey Care Complex Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651450 NURSING HOMES - PRIVATE	5232.00	0.00
20-Jul-22	Acorn Care & Education Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	18399.60	0.00
20-Jul-22	Acoka Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	2122.63	0.00
20-Jul-22	Acorn House Ltd	Commercial	F12050	CND PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	10129.00	0.00
20-Jul-22	Alytine Care 2020	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	292.50	0.00
20-Jul-22	Be First (Regeneration) Ltd	Commercial	F25250	TRANSFORMATION	STRATEGY & PARTICIPATION 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	641440 CONSULTANCY FEES	1040.11	173.35
20-Jul-22	Be First (Regeneration) Ltd	Commercial	H02500	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	24174.00	4029.00
20-Jul-22	Belmonts Castle Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651360 SCHOOLS - TRANSFER PAYM	6508.31	0.00
20-Jul-22	Bodvis Foodservice	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG 4	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	26.39	0.00
20-Jul-22	Blenheim House Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENT PLACMNTS PRI	6936.26	0.00
20-Jul-22	Bloomcare Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 LT SUPP COMMUNITY SUPPO	4712.00	0.00
20-Jul-22	Bradley Mann Psychological Services Lmt	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651600 PAYMENT TO PRIVATE SECT	635.66	104.2
20-Jul-22	Carford Seadren LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18216.00	3036.00
20-Jul-22	Carford Laboratories Ltd	Commercial	F16160	ASSESSMENT S17 CN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	357.60	59.60
20-Jul-22	Care 2 Share 1 Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	17936.67	0.00
20-Jul-22	Central & North West London NHS Foundati	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651110 PAYMENT TO HEALTH AUTH	497.22	0.00
20-Jul-22	Central & North West London NHS Foundati	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651110 PAYMENT TO HEALTH AUTH	5240.88	0.00
20-Jul-22	Children Assisted In A Real Environment	Commercial	F15860	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	650.00	0.00
20-Jul-22	Chlyde and Co LLP	Commercial	F05040	LANDLORD SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	611500 STAFF RECRUITMENT COSTS	426.00	426.00
20-Jul-22	Crow Promotions and Removals Ltd	Commercial	B20090	CAP COMMISSIONING & DELIVERY	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES	278.88	46.48	
20-Jul-22	Currie & Brown Group Ltd	Commercial	B00300	CAP COMMISSIONING & DELIVERY	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES	600.00	100.00	
20-Jul-22	DAB (UK) Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	315.00	0.00
20-Jul-22	Dagenham Park C Of E School_I	Other Local Authorities	D62070	PRIMARY RESHPTE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSN 40CC	DSG - HIGH NEEDS EDUC INCLUSN 40CC	651360 SCHOOLS - TRANSFER PAYM	27000.00	0.00
20-Jul-22	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	TRANSPORT & ASSET MGMT TRANSP 10GCD	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HRE	938.58	156.43
20-Jul-22	Dilshan Transport Group Ltd	Commercial	F15660	CO-OP PARENTING TEAMS 1 & 2	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEB	CHILDREN IN CARE (CIC) 10AEB	651200 PUBLIC TRANSPORT FOR CL	1248.00	208.00
20-Jul-22	DNA Legal	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	397.66	69.00
20-Jul-22	Donnaris Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	12587.14	0.00
20-Jul-22	Dr B K Jaiswal	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTH	1750.00	0.00
20-Jul-22	Envihe Paediatric Care Link Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	326.10	0.00
20-Jul-22	Envihe Paediatric Care Link Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	392.75	0.00
20-Jul-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3537.00	0.00
20-Jul-22	Everychild Services Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEB	651780 PRIVATE CONTRACTORS PAY	3237.00	0.00
20-Jul-22	Everyone Active	Commercial	B02030	TFL REVENUE PROJECTS	BE FIRST I&E FIRST	BE FIRST I&E 1	641440 CONSULTANCY FEES	482.00	0.00	
20-Jul-22	Everyone Active	Commercial	B02030	TFL REVENUE PROJECTS	BE FIRST I&E FIRST	BE FIRST I&E 1	641440 CONSULTANCY FEES	482.00	0.00	
20-Jul-22	Faithful & Gould	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	34380.00	5730.00
20-Jul-22	Focus Group	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERNATS & MA	271.39	45.23
20-Jul-22	Reduced	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1050.00	0.00
20-Jul-22	Frie Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE, HERITAGE & LEISURE 10DA	641520 TRAVEL	4422.22	704.00
20-Jul-22	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	63120 VEHICLE LEASES	2008.27	334.71
20-Jul-22	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	63120 VEHICLE LEASES	614.00	26.50
20-Jul-22	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	63120 VEHICLE LEASES	28889.53	4801.59
20-Jul-22	Gays & Thornhill NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651110 PAYMENT TO HEALTH AUTH	1439.20	0.00
20-Jul-22	Hairforce 1 Training Academy	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	503.00	0.00
20-Jul-22	Hc-One Owl Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651600 RESPIRE CARE PRIVATE CO	161997.70	0.00
20-Jul-22	Hc One Health Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	194296.30	324.00
20-Jul-22	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	844.80	140.80
20-Jul-22	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1357.56	226.26
20-Jul-22	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651160 CLIENT TRANSPORT	4062.60	682.10
20-Jul-22	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651160 CLIENT TRANSPORT	336.24	46.00
20-Jul-22	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651160 CLIENT TRANSPORT	4913.40	818.90
20-Jul-22	History on the Move	Commercial	F14340	ARCHIVIST	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	641640 PROFESSIONAL SERVICES -	300.00	0.00
20-Jul-22	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	535.94	0.00
20-Jul-22	IDNA Genetics Limited TIA Anglia DNA Ser	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651360 SCHOOLS - TRANSFER PAYM	435.20	73.1
20-Jul-22	IDNA Genetics Limited TIA Anglia DNA Ser	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	641630 COURT COSTS	479.52	79.92
20-Jul-22	Inclusive Care Support Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	14667.00	0.00
20-Jul-22	Inclusive Care Support Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	4088.79	0.00
20-Jul-22	Independence CIC	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11443.62	191.60
20-Jul-22	Integr8 Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1137.56	0.00
20-Jul-22	Jo Richardson Community School_I	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40CC	641640 PROFESSIONAL SERVICES -	10000.00	0.00
20-Jul-22	John Perry Primary School_I	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G				

21-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	368.95	17.57
21-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	279.08	13.29
21-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	659.26	31.39
21-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	347.43	16.54
21-Jul-22	Laser Energy Supplies	Commercial	F17040	LEVY NURSERIES RECHARGEABLE	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	438.12	20.16
21-Jul-22	Laser Energy Supplies	Commercial	F10660	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	1617.89	269.65
21-Jul-22	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	371.94	18.09
21-Jul-22	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	621300 GAS	1358.71	226.45
21-Jul-22	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	2831.99	134.86
21-Jul-22	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	621300 GAS	789.22	131.54
21-Jul-22	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300 GAS	692.05	47.13
21-Jul-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBB	621300 GAS	2092.67	99.65
21-Jul-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBB	621300 GAS	2189.23	104.25
21-Jul-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBB	621300 GAS	1261.37	60.07
21-Jul-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBB	621300 GAS	1702.42	81.16
21-Jul-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBB	621300 GAS	2386.60	113.65
21-Jul-22	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621300 GAS	943.69	44.94
21-Jul-22	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300 GAS	3007.69	501.28
21-Jul-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBB	621300 GAS	698.20	34.88
21-Jul-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBB	621300 GAS	3576.36	170.30
21-Jul-22	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	621300 GAS	779.26	129.88
21-Jul-22	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	621300 GAS	1620.74	270.12
21-Jul-22	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300 GAS	623.12	103.85
21-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	495.22	23.58
21-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	274.88	13.09
21-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	714.28	33.87
21-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	301.78	14.32
21-Jul-22	Laser Energy Supplies	Commercial	F16760	BECNETTRE CHILDRENS CENTR	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	577.20	96.20
21-Jul-22	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	924.47	44.02
21-Jul-22	Laser Energy Supplies	Commercial	F13950	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	REPAIRS & MAINTENANCE 20C	621300 GAS	625.00	32.16
21-Jul-22	Laser Energy Supplies	Commercial	H07070	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	180.82	310.14
21-Jul-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBB	621300 GAS	308.71	14.70
21-Jul-22	Laser Energy Supplies	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	1050.96	50.05
21-Jul-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBB	621300 GAS	582.29	28.64
21-Jul-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	343.04	57.17
21-Jul-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBB	621300 GAS	1528.31	72.78
21-Jul-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBB	621300 GAS	1361.39	64.83
21-Jul-22	Laser Energy Supplies	Commercial	F20360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARTICIPATION AND ENGAGEMENT 10FCF	621300 GAS	392.90	19.86
21-Jul-22	Laser Energy Supplies	Commercial	F14020	COMMUNITY HALLS - GENERAL	COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	1241.33	206.89
21-Jul-22	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	1037.47	49.40
21-Jul-22	Laser Energy Supplies	Commercial	H03980	HRA REPS & MAINTNCE SCH CHARGES	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS AND ENVIRONMENT 10GCB	621300 GAS	623.61	104.81
21-Jul-22	Laser Energy Supplies	Commercial	F20360	PARK SPORTS GENERAL	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	633.10	30.15
21-Jul-22	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	621300 GAS	1300.02	216.67
21-Jul-22	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	621300 GAS	401.89	66.98
21-Jul-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	281.88	14.32
21-Jul-22	Laser Energy Supplies	Commercial	F16840	LEYS CHILDRENS CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	480.26	46.84
21-Jul-22	Laser Energy Supplies	Commercial	H01180	VOIDS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	371.15	61.86
21-Jul-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	453.32	77.22
21-Jul-22	Laser Energy Supplies	Commercial	F20360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS AND ENVIRONMENT 10GCB	621300 GAS	1003.94	54.81
21-Jul-22	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	376.74	62.79
21-Jul-22	Laser Energy Supplies	Commercial	F26980	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	61479.00	0.00
21-Jul-22	Letting International	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	COMMUNITY SOLUTIONS 10F	CARE MANAGEMENT TEAMS 10AEA	CARE MANAGEMENT TEAMS 10AEA	651800 PAYMENT TO PRIVATE SECT	782.58	130.30
21-Jul-22	Liselle Social Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641630 COURT COSTS	1740.00	290.00
21-Jul-22	Living Architects	Commercial	F01200	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
21-Jul-22	Local Registration Services Ltd	Commercial	F23840	REGISTRARS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	642620 MEMBERSHIP AND SUBSCRIP	480.00	80.00
21-Jul-22	London Borough of Bromley	Other Local Authorities	F15600	CORP PARENTING TEAMS 1 & 2	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS INTERNAL COSTS 10AEH	CHILDREN IN CARE (CIC) 10AEB	651200 PUBLIC TRANSPORT FOR CL	2092.35	511.16
21-Jul-22	London Borough of Bromley	Other Local Authorities	F15600	CORP PARENTING TEAMS 1 & 2	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS INTERNAL COSTS 10AEH	CHILDREN IN CARE (CIC) 10AEB	651200 PUBLIC TRANSPORT FOR CL	2338.56	389.76
21-Jul-22	London Borough of Bromley	Other Local Authorities	F15600	CORP PARENTING TEAMS 1 & 2	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS INTERNAL COSTS 10AEH	CHILDREN IN CARE (CIC) 10AEB	651200 PUBLIC TRANSPORT FOR CL	1753.92	292.32
21-Jul-22	London Borough of Bromley	Other Local Authorities	F15600	CORP PARENTING TEAMS 1 & 2	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS INTERNAL COSTS 10AEH	CHILDREN IN CARE (CIC) 10AEB	651200 PUBLIC TRANSPORT FOR CL	1380.22	231.62
21-Jul-22	London Borough of Bromley	Other Local Authorities	F15600	CORP PARENTING TEAMS 1 & 2	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS INTERNAL COSTS 10AEH	CHILDREN IN CARE (CIC) 10AEB	651200 PUBLIC TRANSPORT FOR CL	2338.56	389.76
21-Jul-22	London Borough of Bromley	Other Local Authorities	F15600	CORP PARENTING TEAMS 1 & 2	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS INTERNAL COSTS 10AEH	CHILDREN IN CARE (CIC) 10AEB	651200 PUBLIC TRANSPORT FOR CL	2484.72	414.12
21-Jul-22	London Borough of Newham	Other Local Authorities	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	528.00	0.00
21-Jul-22	M & G Private Ltd	Commercial	F10420	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	1620.00	0.00
21-Jul-22	Mae Architects Ltd	Commercial	F01200	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3861.74	6435.29
21-Jul-22	Maldon Commercial	Commercial	F27580	HIGHWAYS & HRA GROUND MTCB	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUPS MAINTENANCE 10GCB	621540 GROUNDS MAINTENANCE	360.00	80.00
21-Jul-22	Marborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1601.71	1601.71
21-Jul-22	Marborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	57888.52	9614.75
21-Jul-22	Maxip Independent Assessment Services Lu	Commercial	F15620	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1000.00	0.00
21-Jul-22	Maxip Assistive Technology	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING - CARE & SUPPORT 10AC	651780 PRIVATE CONTRACTORS PAY	48882.44	8142.07
21-Jul-22	Maxip Assistive Technology	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING - CARE & SUPPORT 10AC	651780 PRIVATE CONTRACTORS PAY	1620.00	2713.13
21-Jul-22	Montagu Evans LLP	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	15170.40	2528.40
21-Jul-22	Mot MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	294.78	423.63
21-Jul-22	Mot MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6259.98	879.12
21-Jul-22	Mot MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1997.11	332.85
21-Jul-22	Mot MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6694.52	1115.74
21-Jul-22	MPD FM Limited	Commercial	F03020	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBB	621240 SECURITY OF PREMISES	96995.09	6165.85
21-Jul-22	MPD FM Limited	Commercial	F03020	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBB	621240 SECURITY OF PREMISES	8266.28	1377.67
21-Jul-22	Noting Hill Housing Trust	Commercial	F11120	JOINT ASSESS & DISCHARGE SERV	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS TEAMS 10ABA	641440 CONSULTANCY FEES	6540.20	0.00
21-Jul-22	Our Rock Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	3500.00	0.00
21-Jul-22	P. F. Burrows	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00
21-Jul-22	Partners for Independence	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	458.00	0.00
21-Jul-22	Partners for Independence	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	270.00	0.00
21-Jul-22	Partnership Learning Trust - The Sydney	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFD	651780 PRIVATE CONTRACTORS PAY	600.00	0.00
21-Jul-22	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLMNTS P	1930.07	0.00
21-Jul-22	Redacted	Ukrainian Refugee Scheme	F26255	UKRAINE REFUGEE SCHEME	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIASG SERVICES 10FCD	661100 CLIENT ALLOWANCES SOCIA	2411.56	0.00
21-Jul-22	Redacted	Ukrainian Refugee Scheme	F26255	UKRAINE REFUGEE SCHEME	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIASG SERVICES 10FCD	661100 CLIENT ALLOWANCES SOCIA	18225.84	0.00
21-Jul-22	Redacted	Lillywhite Williams & Co	F15240	FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEA	641830 COURT COSTS	1778.40	296.40
21-Jul-22	Redacted	Wilson Solicitors LLP	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	641830 COURT COSTS	360.00	80.00
21-Jul-22	Redacted	Wilson Park Trust Ltd	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAB	651440 RESIDENTIAL PLMNTS PRI	2062.00	0.00
21-Jul-22	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLMNTS P	1856.00	0.00
21-Jul-22	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	244.82	0.00
21-Jul-22	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COST			

21-Jul-22	Unerscroft Large Print Books Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	306.18	51.04
21-Jul-22	Upton Mowers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10CB	LIBRARIES 10FCB	641800 HRE - EQUIP FURNITURE	3060.00	510.00
21-Jul-22	Vivid Resourcing Ltd	Commercial	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	LEGAL SERVICES 10CB	641620 LEAD FEES	3132.00	522.00
21-Jul-22	Vivid Resourcing Ltd	Commercial	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	LEGAL SERVICES 10CB	641620 LEAD FEES	3204.00	534.00
21-Jul-22	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641800 LEAVING CARE - PRIVATE	483.15	0.00
21-Jul-22	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	641800 LEAVING CARE - PRIVATE	1076.98	179.50
21-Jul-22	We Care Homes	Commercial	F15620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AG	661020 LOOKED AFTER COST OTHER	306.25	0.00
21-Jul-22	Wedmore Talent	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2270.00	465.00
21-Jul-22	Access & Lock Ltd_f	Commercial	F12560	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CB	CCTV & SECURITY 10CE	621240 SECURITY OF PREMISES	1296.00	216.00
21-Jul-22	Adecco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	557083.91	92847.32
21-Jul-22	Adecco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	72064.97	121509.23
21-Jul-22	Aid Schmidt UK Ltd	Commercial	F29440	FLEET MANAGEMENT TEAM	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	1580.00	280.00
21-Jul-22	Aptlyars	Commercial	F26210	IT PROJECTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	642140 ICT MAINTENANCE AND SLP	7550.04	1258.34
21-Jul-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611840 STAFF DEVELOPMENT AND T	630.00	105.00
21-Jul-22	Anytime Care 2020	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	5717.10	0.00
21-Jul-22	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2270.00	0.00
21-Jul-22	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17933.03	0.00
21-Jul-22	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6230.11	0.00
21-Jul-22	AVM Kiny Ltd	Commercial	F26210	IT PROJECTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	642140 ICT MAINTENANCE AND SLP	895.95	0.00
21-Jul-22	B&B Games Ltd	Commercial	F01060	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	115340 CAPITAL OUTLAY	7891.20	133.00
21-Jul-22	Banner Group Limited	Commercial	F28200	WASTE - REFUSE COLL DOMESTIC	PUBLIC REALM 10GC	WASTE COLLECTION 10GCE	REFUSE COLLECTION 10GCEC	641140 PURCHASE - EQUIP FURN &	513.30	85.55
21-Jul-22	Banner Group Limited	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641040 CLEANING MATERIALS	250.56	41.76
21-Jul-22	Banner Group Limited	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641040 CLEANING MATERIALS	741.24	118.80
21-Jul-22	Banner Group Limited	Commercial	F14340	ARCHIVIST	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	641640 PROFESSIONAL SERVICES -	18000.00	3000.00
21-Jul-22	Banking & Dagenham Citizen's Advice Bure	Voluntary Organisation	F13060	ADULTS CARE & SUPPORT (CMISNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	85500.00	14250.00
21-Jul-22	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	540.00	90.00
21-Jul-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	COUNCIL COUNCIL	115340 CAPITAL OUTLAY	1185.60	197.00
21-Jul-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	2059.20	343.20	
21-Jul-22	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1372.80	228.80
21-Jul-22	Be First (Regeneration) Ltd	Commercial	F23370	RESIDENCE	MY PLACE 10G	HOUSES AND ASSETS 10GB	HOUSEHOLD AND RESIDE 10GBD	621300 GAS	3452.94	575.49
21-Jul-22	British Gas Business_f	Commercial	F23370	RESIDENCE	MY PLACE 10G	HOUSES AND ASSETS 10GB	HOUSEHOLD AND RESIDE 10GBD	621300 GAS	4241.59	706.83
21-Jul-22	British Gas Business_f	Commercial	F23370	RESIDENCE	MY PLACE 10G	HOUSES AND ASSETS 10GB	HOUSEHOLD AND RESIDE 10GBD	621300 GAS	4241.59	706.83
21-Jul-22	Buildbase Ltd_f	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10CB	LIBRARIES 10FCB	641020 BEAVERAGE SERVICES EQ	563.63	89.94
21-Jul-22	Busplus Business Services Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611520 STAFF OTHER EXPENSES	1921.75	195.00
21-Jul-22	Busplus Business Services Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611520 STAFF OTHER EXPENSES	1680.00	280.00
21-Jul-22	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMM I&E 43A	611140 AGENCY STAFF	1780.92	0.00
21-Jul-22	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1232.00	0.00
21-Jul-22	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	282.19	0.00
21-Jul-22	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2312.13	0.00
21-Jul-22	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2467.80	411.30
21-Jul-22	Civica UK Ltd	Other Entities and Individuals	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	164.00	0.00
21-Jul-22	Coody Estates and Workshops	Other Entities and Individuals	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	164.00	0.00
21-Jul-22	East London Waste Authority	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	OUTSIDE CIES 10DBDA	701000 LEVIES PAID	113847.00	0.00
21-Jul-22	Eastbury Community (Comprehensive) Schoo	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4268.93	0.00
21-Jul-22	Egoli 2020 Limited	Commercial	F19860	SAFEGUARDING & QUALITY ASSUR	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	2000.00	0.00
21-Jul-22	Egoli 2020 Limited	Commercial	F19860	SAFEGUARDING & QUALITY ASSUR	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	2000.00	0.00
21-Jul-22	Enhance EHC Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	GENERAL FINANCE 10BDB	641640 PROFESSIONAL SERVICES -	748.44	124.74
21-Jul-22	Environment Agency_f	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	OUTSIDE CIES 10DBDA	701000 LEVIES PAID	30671.63	0.00
21-Jul-22	Essex & Suffolk Water_f	Commercial	F11310	PORTABLE TOILETS SERVICE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	621300 SOLID FUEL	505.45	0.00
21-Jul-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00	0.00
21-Jul-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00	0.00
21-Jul-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00	0.00
21-Jul-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2625.00	0.00
21-Jul-22	Fresh Prints Clothing	Commercial	F23580	STRATEGY TEAM	STRATEGY & PARTICIPATION 10D	STRATEGY & TRANSFORMATION 10DC	STRATEGY 10DDC	641240 CLOTHES, UNIFORM AND LA	420.75	0.00
21-Jul-22	Gallagher Bassett International Ltd	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	30000.00	0.00
21-Jul-22	Gawling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6198.36	1031.06
21-Jul-22	Gravitas Recruitment Group Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	611140 AGENCY STAFF	2700.00	451.50
21-Jul-22	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	368000 COLLECTION FUND ADJUST	139865.00	0.00
21-Jul-22	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	368000 COLLECTION FUND ADJUST	192477.00	0.00
21-Jul-22	Hevering Fencing Company_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5426.88	994.90
21-Jul-22	Heber Primary School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	MY PLACE 10G	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	14688.43	0.00
21-Jul-22	HON Ltd	Commercial	F50660	BUSINESS INFO & PERFORMANCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	642620 MEMBERSHIP AND SUBSCRIP	1800.00	300.00
21-Jul-22	Independent Living Agency_f	Commercial	F13060	ADULTS CARE & SUPPORT (CMISNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	1653.45	0.00
21-Jul-22	Just Cool It Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641850 EVENTS	1188.00	198.00
21-Jul-22	Just Cool It Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641850 EVENTS	594.00	99.00
21-Jul-22	Lee Valley Regional Park Authority	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDB	OUTSIDE CIES 10DBDA	701000 LEVIES PAID	10275.70	0.00
21-Jul-22	Lee Valley Regional Park Authority	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	463970.00	77320.00
21-Jul-22	Lee Valley Regional Park Authority	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	805.20	134.20
21-Jul-22	Lee Valley Regional Park Authority	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	805.20	134.20
21-Jul-22	Mot Macdonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3889.04	664.84
21-Jul-22	Mot Macdonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5076.00	844.00
21-Jul-22	Mountain Events and Maintenance LTD	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641850 EVENTS	2897.40	482.90
21-Jul-22	National Autistic Society	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	32804.51	5467.41
21-Jul-22	NHC Software Solutions UK Limited	Commercial	D60000	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	641800 PRIVATE CONTRACTORS PAY	1115.61	117.00
21-Jul-22	OCN Contract Services	Commercial	D60000	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	4837.84	822.57
21-Jul-22	OCN Contract Services	Commercial	D60000	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	10973.45	1828.91
21-Jul-22	OCN Contract Services	Commercial	D60000	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5416.92	902.77
21-Jul-22	OCN Contract Services	Commercial	D60000	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3417.00	568.00
21-Jul-22	OCN Contract Services	Commercial	D60000	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5485.88	914.31
21-Jul-22	OCN Contract Services	Commercial	D60000	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	10800.00	1800.00
21-Jul-22	OCN Contract Services	Commercial	D60000	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3500.92	891.82
21-Jul-22	OCN Contract Services	Commercial	D60000	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3540.00	891.00
21-Jul-22	Partnership Learning Trust - The Sydney	Other Local Authorities	F10100	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	150000.00	0.00
21-Jul-22	Paush Ltd_	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	729.90	0.00
21-Jul-22	Playful Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	HSG & NEIGHBOURHOOD GROUPED SERV 10GCEB	651780 PRIVATE CONTRACTORS PAY	3692.10	615.35
21-Jul-22	Pure Education Ltd	Commercial	N61460	EASTBROOK PRIMARY SCHOOL	MY PLACE 10G	DSG - EASTBROOK 43	EASTBROOK COMM I&E 43A	611140 AGENCY STAFF	207.120	345.20
21-Jul-22	Redacted	Commercial	F19320	TREWEIN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621140 R & MINOR WORKS	400.00	0.00
21-Jul-22	Ramsay Moore Ltd	Commercial	F28040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	SUPPORT SERVICES 10FAP	651800 PAYMENT TO PRIVATE SECT	3015.38	0.00
21-Jul-22	Kieran Pugh	Legal Services	F15040	ASSESSMENTS TEAM	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	641620 LEAD FEES	960.00	160.00
21-Jul-22	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641800 ARTS AND LEISURE COSTS	4548.00	800.00
21-Jul-22	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641800 ARTS AND LEISURE COSTS	300.00	0.00
21-Jul-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV/	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDREN'S CARE			

25-Jul-22	Arthur J Gallagher (UK)	Commercial	F12020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	515.05	0.00
25-Jul-22	Arthur J Gallagher (UK)	Commercial	F12020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2236.15	0.00
25-Jul-22	Arthur J Gallagher (UK)	Commercial	F12020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	296.06	0.00
25-Jul-22	Atlantic Data Ltd	Commercial	F24680	DBS	LAW AND GOVERNANCE 10C	HUMAN RESOURCES 10CA	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	1800.00	0.00
25-Jul-22	Banner Group Limited	Commercial	F27560	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 100C	PARKS AND RECREATION 100B	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	2554.12	62.87
25-Jul-22	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 100C	PUBLIC REALM OPERATIONS 10GC	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	266.68	48.28
25-Jul-22	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 100C	PUBLIC REALM OPERATIONS 10GC	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	161.48	193.58
25-Jul-22	Banner Group Limited	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 100C	PUBLIC REALM OPERATIONS 10GC	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	335.40	55.30
25-Jul-22	Barking and Dagenham School Improvement	Other Local Authorities	F19160	SCHOOL IMPROVEMENT CMVING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	1800.00	300.00
25-Jul-22	Bidgug Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	1256.93	209.49
25-Jul-22	Brake Bros Ltd	Commercial	N61460	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	589.73	31.06
25-Jul-22	Compass Kent Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	CULTURE, HERITAGE & LEISURE 10DA	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	1200.00	0.00
25-Jul-22	Dino Hira Ltd	Commercial	F14660	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	1200.00	0.00
25-Jul-22	Dr Padma Prasad	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	455.00	0.00
25-Jul-22	Durkan Ltd	Commercial	H62020	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	261462.29	43622.05
25-Jul-22	Durkan Ltd	Commercial	H62020	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	6398.00	1569.73
25-Jul-22	Empowering Learning Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	815.70	135.95
25-Jul-22	Enhance EHC Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	7009.94	1168.32
25-Jul-22	Fleet Factors Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 100C	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	5740.73	956.79
25-Jul-22	Fogel Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 100C	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	437.12	72.88
25-Jul-22	G.W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	508.98	84.83
25-Jul-22	GLS Educational Supplies Ltd	Commercial	F14900	HOS UNIVERSIT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	4020.23	670.06
25-Jul-22	Harwell Energy Ltd	Other Entities and Individuals	F14490	New Town Culture Project (NTC)	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	450.00	0.00
25-Jul-22	Hays Recruiting Experts Worldwide	Commercial	F29460	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 100C	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	7152.38	1188.73
25-Jul-22	Hays Recruiting Experts Worldwide	Commercial	D60980	EDUCATION INCLUSION TEAM	DSG - OTHER 40	DSG - HIGH NEEDS EDUC INCLUSION 40GH	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	600.00	100.00
25-Jul-22	Health Education Partnership Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	14600.40	2433.40
25-Jul-22	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	2003.78	333.96
25-Jul-22	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	637.12	103.88
25-Jul-22	Kapow Primary Ltd	Commercial	N61460	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	312.00	52.00
25-Jul-22	Kent County Council Commercial Services	Commercial	N61460	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	362.57	63.76
25-Jul-22	Kent County Council Commercial Services	Commercial	N61460	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	108.25	18.00
25-Jul-22	Laburnum Health Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	1005.00	0.00
25-Jul-22	Manpower Direct Ltd	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 100C	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	371.52	61.92
25-Jul-22	MPD FM Limited	Commercial	F60320	LANDROD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	82209.59	13701.60
25-Jul-22	Constable Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	127.34	21.40
25-Jul-22	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	6300.00	0.00
25-Jul-22	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	3890.00	0.00
25-Jul-22	Oyata Technology Ltd	Commercial	F14660	EQUIPMENT & MINOR ADAPATIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	588.12	98.02
25-Jul-22	Oyata Technology Ltd	Commercial	F14660	EQUIPMENT & MINOR ADAPATIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	69.21	10.87
25-Jul-22	Paramount Safeguarding	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	6144.00	1032.00
25-Jul-22	Pearson Education Ltd	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	414.00	0.00
25-Jul-22	R Commercial Components	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 100C	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	360.00	60.00
25-Jul-22	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	1192.00	0.00
25-Jul-22	Roding Primary School_f	Other Local Authorities	F12020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	9001.92	0.00
25-Jul-22	Roding Primary School_f	Other Local Authorities	F12020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	9001.92	0.00
25-Jul-22	St Elizabeth's Centre	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	24013.62	0.00
25-Jul-22	Seantech Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	78.00	13.00
25-Jul-22	Seantech Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	8500.00	0.00
25-Jul-22	Skilure Ltd	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	861.00	143.50
25-Jul-22	SM Group	Commercial	F26880	STREET CLEANING	PUBLIC REALM OPERATIONS 10GC	PUBLIC REALM OPERATIONS 10GC	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	264.18	44.03
25-Jul-22	Richard John Clarke	Legal Services	F15680	SALES LEASING AND CONVEYANCING	PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	298.14	51.30
25-Jul-22	Julien Foster	Legal Services	F15680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	1200.00	200.00
25-Jul-22	Julien Foster	Legal Services	F15680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	2100.00	360.00
25-Jul-22	Legal Services	Legal Services	H62020	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	532.85	0.87
25-Jul-22	St Peters Catholic Primary School_f	Other Local Authorities	D61960	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	780.00	0.00
25-Jul-22	Sustrans Ltd	Commercial	F12020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	4234.54	706.62
25-Jul-22	Thames View Junior School	Other Local Authorities	F21360	EMPLOYMENT & SKILLS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	500.00	0.00
25-Jul-22	Our James Catholic Primary School	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	292.35	0.00
25-Jul-22	Tradewind Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	3462.72	577.12
25-Jul-22	Tradewind Recruitment	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	880.86	146.81
25-Jul-22	Title Education Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	810.00	360.00
25-Jul-22	Ultimate Fire and Security Systems Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	470.73	108.27
25-Jul-22	Ultimate Fire and Security Systems Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	3834.26	639.04
25-Jul-22	Volker Highways Ltd_f	Commercial	F27880	HIWAYS MICE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	51944.33	8657.39
25-Jul-22	West Walsley Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 100C	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	63140	124.00
25-Jul-22	West Walsley Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 100C	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	195.00	34.00
25-Jul-22	Zen Educate Ltd	Commercial	N72052	LEYS PRIMARY SCHOOL 46	DSG - LEYS PRIMARY SCHOOL 46	DSG - LEYS PRIMARY SCHOOL 46	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	13778.80	229.80
25-Jul-22	Adesco UK Ltd	Commercial	F29440	CORPORATE	CORPORATE	CORPORATE	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	604533.90	100755.74
25-Jul-22	Aid Training & Operations Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	460.00	80.00
25-Jul-22	Arthur J Gallagher (UK)	Commercial	F12020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	515.05	0.00
25-Jul-22	Arthur J Gallagher (UK)	Commercial	F12020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	74.37	0.00
25-Jul-22	Arthur J Gallagher (UK)	Commercial	F12020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	311.27	0.00
25-Jul-22	B&D Resale Weaver LLP	Commercial	F26880	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	1580.00	0.00
25-Jul-22	Baly Garner LLP	Commercial	F12020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	2483.94	413.37
25-Jul-22	Baly Garner LLP	Commercial	F12020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	1989.18	331.53
25-Jul-22	BD Management Services Limited	Commercial	F21360	CONTRACT MGMT. COMPL & QUAL	MY PLACE 10G	HOMES AND ASSETS 10GB	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	-21207.91	-3549.65
25-Jul-22	BD Management Services Limited	Commercial	F21360	CONTRACT MGMT. COMPL & QUAL	MY PLACE 10G	HOMES AND ASSETS 10GB	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	23665.15	3910.80
25-Jul-22	BD Together Ltd	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	1168.56	194.76
25-Jul-22	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	2484.00	414.00
25-Jul-22	Caretech UK Ltd	Commercial	F10420	80 GASCOINE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	760.00	130.00
25-Jul-22	Caretech UK Ltd	Commercial	F10420	80 GASCOINE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	657.34	109.24
25-Jul-22	Castell Howell Ltd	Commercial	F19320	TREWEIRN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	3734.10	380.00
25-Jul-22	Castell Howell Ltd	Commercial	F19320	TREWEIRN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	447.85	25.83
25-Jul-22	Counter Extremism Project UK	Commercial	F19960	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	20000.00	0.00
25-Jul-22	Dagenham & Redbridge Football Club Commu	Voluntary Organisation	N61460	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	292.35	0.00
25-Jul-22	Daisy Corporate Services Trading Limited	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DBA	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	-1332.89	-222.15
25-Jul-22	Davian Systems Ltd	Commercial	F12020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	576.00	96.00
25-Jul-22	Designplayage Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	468.00	78.00
25-Jul-22	Domus Marquess	Other Entities and Individuals	F14660	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	1620.00	270.00
25-Jul-22	Faithful & Gould	Commercial	F12020	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	54960.00	9166.00
25-Jul-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	592.80	98.80
25-Jul-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	3052.90	653.80
25-Jul-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	2660.00	458.00
25-Jul-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	GENERAL FUND CAPITAL 12	115340 STAFF OUTLAYS	2500.20	417.2

26-Jul-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	1049.78	174.96
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	921.06	43.86
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	535.22	25.49
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	873.08	41.58
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	-28.24	-13.43
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	-41.81	-19.71
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	-419.57	-19.88
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	-459.47	-19.83
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	-259.18	12.34
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	872.82	41.56
26-Jul-22	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621200 ELECTRICITY	429.78	71.63
26-Jul-22	Laser Energy Supplies	Commercial	F21780	VACANT LAND & DISPOSAL SITES	PROPERTY MANAGEMENT 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621200 ELECTRICITY	396.65	17.30
26-Jul-22	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAEA	621200 ELECTRICITY	485.68	80.95
26-Jul-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBCC	621300 GAS	2308.94	109.95
26-Jul-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBCC	621300 GAS	1171.69	195.28
26-Jul-22	Laser Energy Supplies	Commercial	F20350	PARK SPORTS CENTRE	COMMUNITY SOLUTIONS 10C	COMMUNITY PARTICIPATION & PREV 10FC	PARKS GENERAL 10GCBG	621200 ELECTRICITY	255.73	12.18
26-Jul-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBCC	621300 GAS	1060.12	51.43
26-Jul-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBCC	621300 GAS	776.50	36.98
26-Jul-22	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621200 ELECTRICITY	844.37	140.73
26-Jul-22	Laser Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621200 ELECTRICITY	263.88	17.20
26-Jul-22	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621200 ELECTRICITY	965.64	160.94
26-Jul-22	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621200 ELECTRICITY	1916.06	319.34
26-Jul-22	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAEA	621200 ELECTRICITY	1554.81	74.04
26-Jul-22	Laser Energy Supplies	Commercial	F16840	LEYS CHILDRENS CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621200 ELECTRICITY	640.28	108.71
26-Jul-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621200 ELECTRICITY	419.70	69.95
26-Jul-22	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621200 ELECTRICITY	742.14	123.69
26-Jul-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621200 ELECTRICITY	744.74	124.12
26-Jul-22	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	FACILITIES 10GBEB	HOMES AND ASSETS 10GB	621200 ELECTRICITY	4572.40	242.40
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	-485.39	-23.11
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	-290.75	-13.85
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	-263.13	-26.33
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	-763.94	-36.38
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	-507.22	-84.54
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	-301.43	-14.35
26-Jul-22	Laser Energy Supplies	Commercial	F14880	BANKING LEASING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY SOLUTIONS 10FB	621200 ELECTRICITY	712.27	119.13
26-Jul-22	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621200 ELECTRICITY	1143.19	190.53
26-Jul-22	Laser Energy Supplies	Commercial	F18040	DIGITAL MEDIA TRAINING SUITE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	14-19 EDUCATION AND TRAINING 10AFB	621200 ELECTRICITY	1449.34	241.56
26-Jul-22	Laser Energy Supplies	Commercial	H51180	VOIDS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621200 ELECTRICITY	1767.59	294.60
26-Jul-22	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBEB	621200 ELECTRICITY	292.53	49.28
26-Jul-22	Laser Energy Supplies	Commercial	F22320	90 STOUR ROAD	HOMES AND ASSETS 10GB	FACILITIES 10GBFB	FACILITIES MANAGEMENT 10GBFA	621200 ELECTRICITY	1067.37	181.23
26-Jul-22	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621200 ELECTRICITY	6783.24	1130.54
26-Jul-22	Laser Energy Supplies	Commercial	F28140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621200 ELECTRICITY	5359.25	255.20
26-Jul-22	Laser Energy Supplies	Commercial	F10540	HEALTHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CENTRES 10AAA	621200 ELECTRICITY	1475.81	245.53
26-Jul-22	Laser Energy Supplies	Commercial	F09460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621200 ELECTRICITY	1580.14	75.25
26-Jul-22	Laser Energy Supplies	Commercial	F28280	PARK SPORTS GENERAL	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	PARKS GENERAL 10GCBG	621200 ELECTRICITY	294.22	49.04
26-Jul-22	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621200 ELECTRICITY	4336.40	722.73
26-Jul-22	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBEB	621200 ELECTRICITY	424.98	14.34
26-Jul-22	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621200 ELECTRICITY	1661.03	79.10
26-Jul-22	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10CC	TRANSPORT & ASSET MGMT TRANSP 10CCD	621300 GAS	567.00	27.00
26-Jul-22	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10CC	TRANSPORT & ASSET MGMT TRANSP 10CCD	621300 GAS	357.80	59.65
26-Jul-22	Laser Energy Supplies	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	501.53	92.82
26-Jul-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBCC	621300 GAS	4466.34	212.68
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	-643.63	-30.65
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	-782.52	-36.49
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	-778.24	-37.06
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	-776.71	-36.99
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	-428.48	-20.40
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	-285.65	-13.89
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	-401.74	-19.13
26-Jul-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621200 ELECTRICITY	260.11	12.39
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	327.43	15.59
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	408.22	19.52
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	262.45	12.74
26-Jul-22	Laser Energy Supplies	Commercial	F26680	EASTBROOKEND CEMETERY	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	CEMETERIES & CREMATORIA 10GCBG	621200 ELECTRICITY	1500.62	250.10
26-Jul-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621200 ELECTRICITY	1258.89	59.95
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	1897.23	90.87
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	2571.99	122.48
26-Jul-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621200 ELECTRICITY	1100.79	52.42
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	1838.27	87.54
26-Jul-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621200 ELECTRICITY	272.88	12.93
26-Jul-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621200 ELECTRICITY	859.28	40.92
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	824.69	38.27
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	-314.70	-14.99
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	-301.49	-14.54
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	2142.09	102.00
26-Jul-22	Laser Energy Supplies	Commercial	F19320	TREWERN BAKING EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621200 ELECTRICITY	1739.72	82.84
26-Jul-22	Laser Energy Supplies	Commercial	F28480	PARK SPORTS GENERAL	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	PARKS GENERAL 10GCBG	621200 ELECTRICITY	1623.50	270.72
26-Jul-22	Laser Energy Supplies	Commercial	F28480	PARK SPORTS GENERAL	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	PARKS & OPEN SPACES 10GCBG	621200 ELECTRICITY	5022.88	837.15
26-Jul-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621200 ELECTRICITY	429.27	20.44
26-Jul-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621200 ELECTRICITY	383.65	18.27
26-Jul-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621200 ELECTRICITY	498.15	23.84
26-Jul-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621200 ELECTRICITY	496.56	23.65
26-Jul-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621200 ELECTRICITY	770.05	36.67
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	2772.19	462.03
26-Jul-22	Laser Energy Supplies	Commercial	F13740	BECONTREE HEALTH LEISURE CENTRE	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAEA	621200 ELECTRICITY	526.77	26.13
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	1681.58	80.08
26-Jul-22	Laser Energy Supplies	Commercial	F22100	JOHN SMITH HOUSE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621200 ELECTRICITY	993.01	165.50
26-Jul-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621200 ELECTRICITY	901.26	42.92
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	2411.15	-114.82
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	-2822.75	-134.42
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	-2901.71	-138.18
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	-1917.78	-91.32
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	-1919.71	-91.32
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	-3032.37	-144.40
26-Jul-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621200 ELECTRICITY	-2843.68	-135.41
26-Jul-22</										

26-Jul-22	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFPC	64140 PROFESSIONAL SERVICES -	357.00	59.50
26-Jul-22	Remedy Pest Control	Commercial	F19520	TREWEEN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	64140 PURCHASE - EQUIP FURN &	335.42	55.90
26-Jul-22	Rich Design Graphics	Commercial	B02025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	641500 DESIGN AND PHOTOGRAPHIC	360.00	0.00
26-Jul-22	RRI Education Ltd	Commercial	B01780	MAVEESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE VISION 40GA	64240 ICT MAINTENANCE AND SUP	712.80	118.80
26-Jul-22	Rolling Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	917.840	15294.00
26-Jul-22	Sai-Pac (UK) Ltd	Commercial	F26800	STREET CLEANING	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	CLEANING 10GCEA	651780 PRIVATE CONTRACTORS PAY	314.60	523.60
26-Jul-22	Stace Construction and Property Consults	Commercial	B02060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	412.20	687.00
26-Jul-22	Legal Services	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	FAMILY SUPP & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT 10AEEA	64160 LEGAL FEES	346.00	140.00
26-Jul-22	Temple Group Ltd	Commercial	B02010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	1007.60	1734.60
26-Jul-22	Steve O'Brien Social And Legal Advisory	Legal Services	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
26-Jul-22	Jessica Hunter	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT 10AEEA	641620 LEGAL FEES	720.00	120.00
26-Jul-22	Connors Ridley & Son Ltd	Legal Services	F14320	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE, HERITAGE & LEISURE 10DA	641180 CATERING AND VENDING SU	600.00	600.00
26-Jul-22	Jesse Crozier	Legal Services	F30670	CENTRAL EXPENSES 10BD	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BDE	GEN FIN IN CIES 10BDBB	64160 LEGAL FEES	120.00	100.00
26-Jul-22	Training Recruitment	Commercial	NE1480	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1731.36	288.56
26-Jul-22	Triple T, Training and Medical	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641620 EVENTS	816.00	1360.00
26-Jul-22	Utopia Group Ltd	Commercial	NE1480	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	43.33	43.33
26-Jul-22	UK Power Networks (Operations) Ltd ,J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	23476.80	3912.80
26-Jul-22	UK Power Networks (Operations) Ltd ,J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	18632.40	2805.40
26-Jul-22	Ultimate Fire and Security Systems Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	22194.40	3697.40
26-Jul-22	Urbica Office Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	430.00	70.00
26-Jul-22	Walker's Catering Essex	Other Entities and Individuals	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	1720.00	0.00
26-Jul-22	Whitefield Academy Trust	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	19583.33	0.00
26-Jul-22	Whitefield Academy Trust	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	7270.43	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	468.60	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	372.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	2458.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	481.20	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	2856.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	558.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	1867.20	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	619.58	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	444.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	372.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	303.00	0.00
26-Jul-22	Zenith Care Recruitment	Commercial	F10420	80 GASCOIGNE ROAD</						

29-Jul-22	Cornerstone Care Service Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A8B	65420 HOME CARE - PRIVATE CON	1488.57	0.00
29-Jul-22	Disclosure & Barrng Service_f	Other Entities and Individuals	F24090	DBS	LAW AND GOVERNANCE 10A	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CA	61150 STAFF OTHER EXPENSES	10688.00	0.00
29-Jul-22	Disclosure & Barrng Service_f	Other Entities and Individuals	F24090	DBS	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CA	61150 STAFF OTHER EXPENSES	10196.00	0.00
29-Jul-22	Disclosure & Barrng Service_f	Other Entities and Individuals	F24090	DBS	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CA	61150 STAFF OTHER EXPENSES	4692.00	0.00
29-Jul-22	Durkan	Commercial	F19520	CAPITAL HRA BS	COUNCIL COUNCIL	HRA	HRA CAPITAL 22	115340 CAPITAL OUTLAY	72929.98	12188.42
29-Jul-22	Eastbrook Community Association	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10CA	62420 RENTS PAYABLE	10400.00	0.00
29-Jul-22	Evesham Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS CARE PACKAGES 10A8B	65420 HOME CARE - PRIVATE CON	1080.78	0.00
29-Jul-22	Field Hill Care Through The Millenniu	Commercial	F10380	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	144654.23	310.00
29-Jul-22	First Step Property Management	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FA	651800 PAYMENT TO PRIVATE SECT	3440.58	0.00
29-Jul-22	Focus Consultants 2010 LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4299.60	716.60
29-Jul-22	Good Impressions (London) Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	64130 ADVERTISING PUBLICITY &	403.00	0.00
29-Jul-22	Gowling Wicks (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1512.26	197.20
29-Jul-22	Havering Building Specialists Ltd via HB	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	62208.82 10368.10		
29-Jul-22	Havering Fencing Company_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1880.40	313.40
29-Jul-22	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS HOMES & CENTRES 10A8C	641220 CATERING SERVICES	366.68	0.00
29-Jul-22	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS HOMES & CENTRES 10A8C	641220 CATERING SERVICES	231.42	0.00
29-Jul-22	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS HOMES & CENTRES 10A8C	641220 CATERING SERVICES	381.40	0.00
29-Jul-22	Hungerburger Ltd Tria Barking Hotel	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	972.00	162.00
29-Jul-22	Inetu	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1500.00	0.00
29-Jul-22	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	694509.41	1150093.00
29-Jul-22	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115376.66 1596.44		
29-Jul-22	J Murphy & Sons Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	852953.16	143208.86
29-Jul-22	JDS Recruitment Ltd	Commercial	D05780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61110 AGENCY STAFF	486.00	81.00
29-Jul-22	Redacted	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	MENTAL HEALTH 10ABE	651800 PRIVATE CONTRACTORS PAY	982.50	0.00
29-Jul-22	John Burke Associates	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2079.00	346.50
29-Jul-22	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10A8B	651300 DAYCARE - PRIVATE CONTR	4896.00	816.00
29-Jul-22	Local Government Association	Commercial	PR0100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	642620 MEMBERSHIP AND SUBSCRIP	1970.89	328.48
29-Jul-22	London & Quadrant Housing Trust	Commercial	F26330	338 HEATHWAY	MY PLACE 10G	HOUSES AND ASSETS 10GB	HOUSES AND ASSETS 10GBG	64100 CONSERVATION FEES	753.00	163.34
29-Jul-22	London Teaching Pool	Commercial	D01780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61110 AGENCY STAFF	1100.06	183.44
29-Jul-22	Mae Architects Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	26580.00	4430.00
29-Jul-22	Redacted	Other Entities and Individuals	F10380	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61110 AGENCY STAFF	100.00	0.00
29-Jul-22	Marborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5849.20	974.87
29-Jul-22	Marborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1787.59	297.53
29-Jul-22	Marborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2438.44	406.41
29-Jul-22	Marborough Surfacing Ltd_f	Commercial	F17560	HIWAYS AND STREET WORKS ALL	HIWAYS AND ASSETS 10GB	HOUSES AND ASSETS 10GBE	PROPERTY MANAGEMENT 10GBE	651800 PRIVATE CONTRACTORS PAY	1874.28	318.00
29-Jul-22	Marborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	42209.24	7034.87
29-Jul-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1680.00	280.00
29-Jul-22	Neus Fusion Ltd	Commercial	F15320	LIFE PLANNING TEAM B	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES TEAMS 10AAC	642020 ICT HARDWARE	359.88	59.88
29-Jul-22	North Services (OYESS)	Commercial	F30040	HOUSING ADVICE	SUPPORT AND COLLECTIONS 10FA	DISABILITIES CARE & SUPPORT 10AA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	1151.70	197.00
29-Jul-22	Osborne Partnership	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10A8B	651300 DAYCARE - PRIVATE CONTR	16065.00	0.00
29-Jul-22	Phils Removals & Deliveries	Commercial	F28130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	1020.00	170.00
29-Jul-22	Phils Removals & Deliveries	Commercial	F28140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	1500.00	250.00
29-Jul-22	Post Office Ltd Payout	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS HOMES & CENTRES 10A8C	64110 PURCHASE - EQUIP FURN &	1237.00	0.00
29-Jul-22	Post Office Ltd Payout	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS HOMES & CENTRES 10A8C	64110 PURCHASE - EQUIP FURN &	1237.00	0.00
29-Jul-22	Post Office Ltd Payout	Commercial	F26250	TRIAGE SERVICES	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651000 CLIENT ALLOWANCES SOCIA	6334.43	0.00
29-Jul-22	Post Office Ltd Payout	Commercial	F26250	TRIAL SERVICES	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651000 CLIENT ALLOWANCES SOCIA	667.02	0.00
29-Jul-22	Psychology Experts Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10A8B	651780 PRIVATE CONTRACTORS PAY	1313.84	223.32
29-Jul-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	13510.81	0.00
29-Jul-22	Real Hope London Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1898.52	0.00
29-Jul-22	Redacted	Commercial	F32610	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	1250.00	0.00
29-Jul-22	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10A8B	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
29-Jul-22	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10A8B	517800 DIRECT PAYMENTS INCOME	1533.72	0.00
29-Jul-22	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS CARE PACKAGES 10A8B	651780 DIRECT PAYMENTS INCOME	1419.80	0.00
29-Jul-22	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651000 DIRECT PAYMENTS	263.00	0.00
29-Jul-22	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651000 DIRECT PAYMENTS	519.80	0.00
29-Jul-22	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651000 DIRECT PAYMENTS	275.69	0.00
29-Jul-22	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS CARE PACKAGES 10A8B	651780 DIRECT PAYMENTS INCOME	864.08	0.00
29-Jul-22	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10A8B	651780 DIRECT PAYMENTS INCOME	894.34	0.00
29-Jul-22	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10A8B	651420 HOME CARE - PRIVATE CON	2333.45	0.00
29-Jul-22	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS CARE PACKAGES 10A8B	651420 HOME CARE - PRIVATE CON	40934.25	0.00
29-Jul-22	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS CARE PACKAGES 10A8B	651420 HOME CARE - PRIVATE CON	6355.69	0.00
29-Jul-22	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS CARE PACKAGES 10A8B	651420 HOME CARE - PRIVATE CON	1523.25	0.00
29-Jul-22	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	3417.12	0.00
29-Jul-22	Ripple Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	285219.19	0.00
29-Jul-22	Royal Association for Deaf People	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10A8B	651300 DAYCARE - PRIVATE CONTR	4200.00	0.00
29-Jul-22	Saint Johns Rc School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	9063.33	0.00
29-Jul-22	Saint Johns Rc School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	12565.33	0.00
29-Jul-22	Saint Johns Rc School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	9073.00	0.00
29-Jul-22	School Home Support Services (UK) Ltd	Commercial	D01780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61110 AGENCY STAFF	1200.00	0.00
29-Jul-22	Shree Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	1790.86	0.00
29-Jul-22	Signet CCTV	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5443.20	907.20
29-Jul-22	Signet CCTV	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9072.00	1512.00
29-Jul-22	Stace Construction and Property Consults	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS CARE PACKAGES 10A8B	651420 HOME CARE - PRIVATE CON	43110.36	0.00
29-Jul-22	Stace Construction and Property Consults	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1385.00	232.50
29-Jul-22	Stace Construction and Property Consults	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1234.80	205.80
29-Jul-22	Thurrock Hedge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	1260.80	0.00
29-Jul-22	Thurrock LifeStyle Solutions	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS CARE PACKAGES 10A8B	651420 HOME CARE - PRIVATE CON	7222.40	0.00
29-Jul-22	Thurrock Lifestyle Solutions	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10A8B	651300 DAYCARE - PRIVATE CONTR	672.00	112.00
29-Jul-22	Tilbury Contracts Ltd_f	Commercial	H52030	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	568.00	88.00
29-Jul-22	Tilbury Contracts Ltd_f	Commercial	H52030	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	359.00	84.00
29-Jul-22	Tradewind Recruitment	Commercial	D06760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	880.86	168.81
29-Jul-22	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	26535.38	4422.56
29-Jul-22	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2501.23	4873.80
29-Jul-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS CARE PACKAGES 10A8B	517800 DIRECT PAYMENTS INCOME	3137.76	0.00
29-Jul-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS CARE PACKAGES 10A8B	517800 DIRECT PAYMENTS INCOME	1761.48	0.00
29-Jul-22	Redacted	Foster Care	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS CARE PACKAGES 10A8B	651060 DIRECT PAYMENTS	631.68	0.00
29-Jul-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS CARE PACKAGES 10A8B	651060 DIRECT PAYMENTS	2483.32	0.00
29-Jul-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10A8B	517800 DIRECT PAYMENTS INCOME	366.96	0.00
29-Jul-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS CARE PACKAGES 10A8B	651060 DIRECT PAYMENTS	868.88	0.00
29-Jul-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10A8B	517800 DIRECT PAYMENTS INCOME	2756.08	0.00
29-Jul-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS CARE PACKAGES 10A8B	651060 DIRECT PAYMENTS	650.08	0.00
29-Jul-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS CARE PACKAGES 10A8B	517800 DIRECT PAYMENTS INCOME	2068.00	0.00
29-Jul-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A8	ADULTS CARE PACKAGES 10A8B	517800 DIRECT PAYMENTS INCOME		

29-Jul-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	2051.00	0.00
29-Jul-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
29-Jul-22	Judith Pepper	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	900.00	150.00
29-Jul-22	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1260.44	0.00
29-Jul-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	307.47	0.00
29-Jul-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	307.47	0.00
29-Jul-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	575.88	0.00
29-Jul-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
29-Jul-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
29-Jul-22	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	661060 DIRECT PAYMENTS	357.16	0.00
29-Jul-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	800.00	0.00
29-Jul-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	543.31	0.00
29-Jul-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	319.80	0.00
29-Jul-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
29-Jul-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
29-Jul-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	781.42	0.00
29-Jul-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	520.00	0.00
29-Jul-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	1040.00	0.00
29-Jul-22	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	661060 DIRECT PAYMENTS	14646.91	0.00
29-Jul-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	780.00	0.00
29-Jul-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	503.01	0.00
29-Jul-22	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS	503.01	0.00
29-Jul-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
29-Jul-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	340.00	0.00
29-Jul-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	390.00	0.00
29-Jul-22	Redacted	Direct Payment	F10300	SOCIAL SUPP SUPPORT FOR CARERS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00