

23-Jun-22	All Saints Catholic School and Technol	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	65190 SCHOOLS - TRANSFER PAYM	21153.60	0.00
24-Jun-22	All Saints Catholic School and Technol	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	5190.00	0.00
24-Jun-22	All Seasons Air Conditioning Services Lt	Commercial	F16540	HEALTHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	1224.00	204.00
13-Jun-22	All4U-Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4603.81	0.00
13-Jun-22	Allied Pulpco Services (Manchester) L	Commercial	F25800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOM140 CONTACT 10FC	641140 PURCHASE - EQUIP FURN &	974.40	162.00
24-Jun-22	Allyday Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	3699.08	616.51
24-Jun-22	Allyday Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1242.60	207.10
17-Jun-22	Allyday Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT PRIVATE CONTRACTORS 10FAD	651780 PRIVATE CONTRACTORS PAY	5397.51	897.92
21-Jun-22	Amazon Co UK	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SLIPPO	14826.40	0.00
21-Jun-22	Amazon Co UK	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	5008.00	84.67
23-Jun-22	Amazon Co UK	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	69.00	116.50
09-Jun-22	Ambitious about Autism	Commercial	D60400	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 10P TOP UPS CB 40GE	641140 PROFESSIONAL SERVICES -	160.00	0.00
22-Jun-22	Ambitious about Autism	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641460 PROFESSIONAL SERVICES -	19960.87	0.00
15-Jun-22	Ambulance Transfers Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	504.75	0.00
22-Jun-22	Ambulance Transfers Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	329.88	0.00
16-Jun-22	Redacted	Commercial	F20000	SAFEGUING CHILDRENS PRTRNSHP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	641440 CONSULTANCY FEES	600.00	100.00
10-Jun-22	Anaco Care Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4916.35	819.39
24-Jun-22	Anchor Trust	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651580 RESIDENTIAL PLONMITS PRI	2572.00	0.00
01-Jun-22	Angeli Courier Services Ltd	Commercial	F25800	IT THIRD PARTY CONTRACTORS	COMMUNITY PARTICIPATION 10D	COMMUNITY PARTICIPATION 10DF	CHEF INFORMATION OFFICER 10DBA	642000 POSTAGE AND COURIER SER	7176.76	7176.76
10-Jun-22	Anna House Ltd	Commercial	F20500	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	10624.50	0.00
16-Jun-22	Anytime Care 2020	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3764.29	0.00
16-Jun-22	Anytime Care 2020	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3764.29	0.00
21-Jun-22	Anytime Care 2020	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	7145.65	0.00
08-Jun-22	Apollonia Property Services Ltd T/a Exodu	Commercial	F18170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAIE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	57.00	96.00
08-Jun-22	Apollonia Property Services Ltd T/a Exodu	Commercial	F18170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAIE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1413.80	236.60
08-Jun-22	Apollonia Property Services Ltd T/a Exodu	Commercial	F18170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAIE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1404.00	234.00
08-Jun-22	Apollonia Property Services Ltd T/a Exodu	Commercial	F18170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAIE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1190.88	197.88
08-Jun-22	Apollonia Property Services Ltd T/a Exodu	Commercial	F18170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAIE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	806.40	134.40
08-Jun-22	Apollonia Property Services Ltd T/a Exodu	Commercial	F18170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAIE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1488.00	248.00
08-Jun-22	Apollonia Property Services Ltd T/a Exodu	Commercial	F18170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAIE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	576.00	96.00
08-Jun-22	Apollonia Property Services Ltd T/a Exodu	Commercial	F18170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAIE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	2735.60	456.60
20-Jun-22	Apollonia Property Services Ltd T/a Exodu	Commercial	F18170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAIE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1116.00	124.00
20-Jun-22	Apollonia Property Services Ltd T/a Exodu	Commercial	F18170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAIE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1116.00	124.00
20-Jun-22	Apollonia Property Services Ltd T/a Exodu	Commercial	F18170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAIE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1295.20	155.20
20-Jun-22	Apollonia Property Services Ltd T/a Exodu	Commercial	F18170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAIE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1325.25	147.25
17-Jun-22	Appropriate Adult Service	Commercial	F13060	ADULTS CARE & SUPPORT (CMSMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	2877.52	446.26
17-Jun-22	Appropriate Adult Service	Commercial	F13060	ADULTS CARE & SUPPORT (CMSMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	1950.76	325.13
17-Jun-22	Appropriate Adult Service	Commercial	F13060	ADULTS CARE & SUPPORT (CMSMS)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	2295.00	382.10
20-Jun-22	AOA Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	1344.04	0.00
20-Jun-22	AOA Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	322.00	0.00
17-Jun-22	Aquard Kent Essex & North London	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641180 CATERING AND VENDING SU	702.45	117.08
21-Jun-22	Arc Theatre Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	3000.00	500.00
24-Jun-22	Arc Theatre Ltd	Commercial	F21200	REVENUE TRF LIP SCHEMES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641440 CONSULTANCY FEES	2970.00	495.00
28-Jun-22	Arcadia (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29511.78	4442.00
28-Jun-22	Arcadia (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19868.77	3328.13
01-Jun-22	Archant Life Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	334.10	55.02
01-Jun-22	Archant Life Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	320.10	57.02
01-Jun-22	Archant Life Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4073.26	87.00
08-Jun-22	Archant Life Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	278.76	46.46
08-Jun-22	Archant Life Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	671.46	111.91
08-Jun-22	Archant Life Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	264.48	44.98
13-Jun-22	Archant Life Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1599.36	266.56
15-Jun-22	Archant Life Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641360 ADVERTISING PUBLICITY &	727.44	121.24
21-Jun-22	Archant Life Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	393.00	65.50
21-Jun-22	Archant Life Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	454.40	71.40
23-Jun-22	Archant Life Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	342.10	57.02
28-Jun-22	Archant Life Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	264.48	44.08
28-Jun-22	Archant Life Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	498.48	72.64
29-Jun-22	Armour Environmental Services Ltd	Commercial	F56200	LANDLORD SERVICES AREA A	HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB	MY PLACE 10G	621140 R & M MINOR WORKS	312.00	52.00
29-Jun-22	Armour Environmental Services Ltd	Commercial	F15800	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS	468.00	78.00
10-Jun-22	Armrong Cars	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	1440.00	240.00
09-Jun-22	Arthur J Gallagher (UK)	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	CARE MANAGEMENT 10AAE	651780 PRIVATE CONTRACTORS PAY	2720.00	0.00
09-Jun-22	Arthur J Gallagher (UK)	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	STRATEGY & PARTICIPATION 10DA	642000 MEMBERSHIP - ADULT SUBSCRIP	270.00	0.00
21-Jun-22	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	763.32	0.00
21-Jun-22	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1821.21	0.00
21-Jun-22	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	28540.78	0.00
21-Jun-22	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1529.98	0.00
21-Jun-22	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	822.77	0.00
21-Jun-22	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	650.37	0.00
21-Jun-22	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15692.42	0.00
21-Jun-22	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	98340.39	0.00
21-Jun-22	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5574.62	0.00
22-Jun-22	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1045.95	0.00
22-Jun-22	Arthur J Gallagher (UK)	Commercial	F18320	TREVENYR OUTDOOR EDUCATION CNTR	COMMUNITY SOLUTIONS 10A	EDUCATION, YOUTH & CHILD CARE 10AF	EDUCATION, YOUTH & CHILD CARE 10AFH	651420 VEHICLE LEASES	370.00	163.00
15-Jun-22	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	806.40	134.40
16-Jun-22	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	1036.80	172.80
16-Jun-22	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	1209.60	201.60
29-Jun-22	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	798.20	131.60
29-Jun-22	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF	1171.20	195.20
16-Jun-22	Ascensis	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	644120 EXAM FEES	345.00	0.00
23-Jun-22	Ascensis	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	644120 EXAM FEES	690.00	0.00
23-Jun-22	Ascensis	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	644120 EXAM FEES	1233.00	0.00
23-Jun-22	Ascensis	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	644120 EXAM FEES	1600.00	0.00
28-Jun-22	Asda Stores Ltd	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	7497.75	0.00
23-Jun-22	Asbourne 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
23-Jun-22	Asbourne Day Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	8325.20	0.00
17-Jun-22	Ashbrook Court Care Home	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651540 NURSING HOMES - PRIVATE	3002.24	0.00
09-Jun-22	Redacted	Other Entities and Individuals	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	362.00	0.00
09-Jun-22	Redacted	Other Entities and Individuals	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1550.00	0.00
14-Jun-22	Ask Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	641580 RESIDENTIAL PLONMITS PRI	3000.00	0.00
28-Jun-22	Ask Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	390.00	0.00
15-Jun-22	Askew and Hols Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	257.86	0.00
23-Jun-22	Askew and Hols Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	892.30	0.00

20-Jun-22	B&D Reside Weaver LLP	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAP	651800 PAYMENT TO PRIVATE SECT	2136.77	0.00
20-Jun-22	B&D Reside Weaver LLP	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAP	651800 PAYMENT TO PRIVATE SECT	1941.33	0.00
21-Jun-22	B&D Reside Weaver LLP	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAP	651780 PRIVATE CONTRACTORS PAY	2196.54	0.00
28-Jun-22	B&D Reside Weaver LLP	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAP	651800 PAYMENT TO PRIVATE SECT	2046.00	0.00
14-Jun-22	Baly Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	1980.94	31.93
14-Jun-22	Baly Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	2483.56	413.93
14-Jun-22	Baly Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	1989.19	331.53
14-Jun-22	Baly Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	2483.56	413.93
16-Jun-22	Baly Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	1989.19	331.53
20-Jun-22	Baly Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	594.80	165.80
09-Jun-22	Combridge Lettings Ltd	Commercial	F26030	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAP	651800 PAYMENT TO PRIVATE SECT	6835.44	10.40
13-Jun-22	Bamberry Consulting	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	615780 PROFESSIONAL SERVICES -	6889.34	1148.22
30-Jun-22	Bambro Day Nursery Ltd	Commercial	F16240	LAC SUPPL & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AA	CARE MANAGEMENT 10AAE	651780 PRIVATE CONTRACTORS PAY	75.00	0.00
24-Jun-22	Bang the Table (UK) PTY Ltd	Commercial	F25360	STRATEGY TEAM	STRATEGY & PARTICIPATION 10D	STRATEGY & PARTICIPATION 10DC	STRATEGY 10DC	642600 ICT SOFTWARE	16200.00	2700.00
23-Jun-22	Barking & Dagenham Council For Voluntary	Other Local Authorities	F25180	LOCAL GOVERNANCE 10C	LAW AND GOVERNANCE 10C	LAW AND ASSURANCE 10CB	LAW AND ASSURANCE 10CB	621840 PROFESSIONAL SERVICES -	0.00	0.00
29-Jun-22	Barking & Dagenham Reside Abbey Roding L	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAP	651780 PRIVATE CONTRACTORS PAY	2015.00	0.00
23-Jun-22	Barking Abbey School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV/	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARF FUNDING 40GB	651380 SCHOOLS - TRANSFER PAYM	27953.03	0.00
23-Jun-22	Barking Abbey School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	43850.31	0.00
23-Jun-22	Barking Abbey School_f	Other Local Authorities	F19890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	DIR OF COMMUNITY SOLUTIONS 10FBA	COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	6075.00	0.00
23-Jun-22	Barking Abbey School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	6000.00	0.00
23-Jun-22	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSCLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENJ	919362.11	0.00
23-Jun-22	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSCLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENJ	204626.80	0.00
23-Jun-22	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSCLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENJ	161687.00	0.00
30-Jun-22	Barking and Dagenham Reside Ltd	Other Local Authorities	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAP	651800 PAYMENT TO PRIVATE SECT	1139.47	0.00
30-Jun-22	Barking and Dagenham Reside Ltd	Other Local Authorities	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAP	651800 PAYMENT TO PRIVATE SECT	1346.85	0.00
09-Jun-22	Barking and Dagenham School Improvement	Other Local Authorities	F18480	CHILDREN MISSING EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	5928.67	0.00
10-Jun-22	Barking and Dagenham School Improvement	Other Local Authorities	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FB8	642140 ICT MAINTENANCE AND SUP	2280.00	380.00
23-Jun-22	Barking and Dagenham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	3497.50	539.59
23-Jun-22	Barking and Dagenham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	3487.50	539.59
29-Jun-22	Barking and Dagenham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	2448.42	380.29
30-Jun-22	Barking and Dagenham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	3487.50	539.59
23-Jun-22	Barking Dagenham Housing Community Vent	Other Local Authorities	F21890	WORKERS AVENUE / HR 10CA	LAW AND GOVERNANCE 10C	LAW AND ASSURANCE 10CB	DEMOCRATIC SERVICES 10CBB	618480 STAFF DEVELOPMENT AND T	53324.05	8937.34
06-Jun-22	Barking Enterprise Centre	Commercial	F25120	MEMBERS, TRANSPORT & EXPENSES	COMMUNITY SOLUTIONS 10F	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY	321.91	0.00
29-Jun-22	Barking Footbank	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	EXTENDED OFFER FOR 2 YRS OLDS	DSG - EARLY YEARS 2.40D	641640 PROFESSIONAL SERVICES -	21114.00	0.00
09-Jun-22	Barking Mears Nursery Association	Other Entities and Individuals	F13290	PH CMNSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY	321.91	0.00
03-Jun-22	Barnes Bears Nursery	Commercial	D62020	NURSERY EDUCATION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	300.00	0.00
07-Jun-22	Bary Stewart & Sons Ltd_f	Commercial	F26030	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAP	651800 PAYMENT TO PRIVATE SECT	21481.74	34630.29
08-Jun-22	Bary Stewart & Sons Ltd_f	Commercial	F16170	NRP ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1251.80	208.80
08-Jun-22	BD Management Services Limited	Commercial	F50230	CONTRACTS & PROCUREMENT MGMT	COMMUNITY SOLUTIONS 10F	CONTRACTS & PROCUREMENT MGMT	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	95258.01	15809.99
07-Jun-22	BD Management Services Limited	Commercial	F14380	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	621140 R & M MINOR WORKS	2798.88	466.48
08-Jun-22	BD Management Services Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	172316.70	28719.45
08-Jun-22	BD Management Services Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	40988.29	6833.05
08-Jun-22	BD Management Services Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	169228.16	29143.00
08-Jun-22	BD Management Services Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	87669.90	14611.65
15-Jun-22	BD Management Services Limited	Commercial	D60120	HOME PORTAGE SCHEME	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	621040 CYO/PLANNED MTC - MECH	295.15	26.19
15-Jun-22	BD Management Services Limited	Commercial	D60120	HOME PORTAGE SCHEME	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	621040 CYO/PLANNED MTC - MECH	1656.62	260.94
16-Jun-22	BD Management Services Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	131562.90	21921.00
16-Jun-22	BD Management Services Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	21242.48	36903.75
16-Jun-22	BD Management Services Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	269490.78	43415.13
16-Jun-22	BD Management Services Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	42211.12	7026.19
16-Jun-22	BD Management Services Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	15115.50	2519.25
16-Jun-22	BD Management Services Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	105057.34	17509.56
16-Jun-22	BD Management Services Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	163171.44	27195.24
16-Jun-22	BD Management Services Limited	Commercial	F21760	TRANSFORMANT LAND & DISPOSAL SITES	COMMUNITY SOLUTIONS 10F	HOMES AND ASSETS 10GB	ALTERNATIVE PROVISION 10GBA	641640 PROFESSIONAL SERVICES -	0.00	715.40
21-Jun-22	BD Management Services Limited	Commercial	F50620	CONTRACTS & PROCUREMENT MGMT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	1321143.60	22190.60
21-Jun-22	BD Management Services Limited	Commercial	F50620	CONTRACTS & PROCUREMENT MGMT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY	50580.00	8418.00
21-Jun-22	BD Management Services Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3287.22	548.70
24-Jun-22	BD Management Services Limited	Commercial	F26040	COUNTRYSIDE & CONSERVATION	CULTURE, HERITAGE & LEISURE 10DA	CULTURE, HERITAGE & LEISURE 10DAD	WORKING MONUMENTS 10DAD	621140 R & M MINOR WORKS	6234.94	1033.40
24-Jun-22	BD Management Services Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	145603.10	24267.18
24-Jun-22	BD Management Services Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	123393.56	20656.59
24-Jun-22	BD Management Services Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	60462.00	10077.00
30-Jun-22	BD Management Services Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	13932.81	2318.47
30-Jun-22	BD Management Services Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3417.85	569.64
30-Jun-22	BD Management Services Limited	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7788.12	1298.19
09-Jun-22	BD Together Ltd	Commercial	D60900	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	2186.39	364.40
09-Jun-22	BD Together Ltd	Commercial	D61780	SEARBOCK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621220 CLEANING SERVICES	6224.54	1033.40
20-Jun-22	BD Together Ltd	Commercial	D60900	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	1607.04	267.84
20-Jun-22	BD Together Ltd	Commercial	D60900	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	2186.39	364.40
20-Jun-22	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621220 CLEANING SERVICES	310.54	51.76
20-Jun-22	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621220 CATERING SERVICES	310.54	51.76
22-Jun-22	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	2557.80	426.30
22-Jun-22	BD Together Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	3042.36	507.06
09-Jun-22	BD Together Ltd	Commercial	D61780	SEARBOCK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	1402.22	2318.47
09-Jun-22	BD0 LLP	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641640 PROFESSIONAL SERVICES -	6672.76	1112.13
09-Jun-22	BD0 LLP	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641640 PROFESSIONAL SERVICES -	1291.50	215.25
21-Jun-22	BD0 LLP	Commercial	F21400	CORPORATE FINANCE	CORPORATE FINANCE 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	641400 ADOIT FEES	3900.00	650.00
21-Jun-22	BD0 LLP	Commercial	F21400	CORPORATE FINANCE	CORPORATE FINANCE 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	641400 ADOIT FEES	11760.00	2001.00
21-Jun-22	BD0 LLP	Commercial	F21400	CORPORATE FINANCE	CORPORATE FINANCE 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	641400 ADOIT FEES	3900.00	650.00
14-Jun-22	Be First (Regeneration) Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	62120 R & M MAJOR WORKS	5233.20	872.20
20-Jun-22	Be First (Regeneration) Ltd	Commercial	F21120	REVENUE TR. LTP SCHEMES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	64140 PURCHASE - EQUIP FURN &	15201.01	25335.50
20-Jun-22	Beebuck Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1327.25	240.00
17-Jun-22	Beebuck Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 RESIDENTIAL PLCMNTS PRI	3232.00	0.00
23-Jun-22	Becontree Primary School	Other Local Authorities	F16760	BECONTREE CHILDRENS CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSITY SERVICES 10FCF	621280 ELECTRICITY	1873.31	0.00
23-Jun-22	Becontree Primary School	Other Local Authorities	D61980	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARF FUNDING 40GB	651380 SCHOOLS - TRANSFER PAYM	20272.03	0.00
23-Jun-22	Becontree Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9001.75	0.00
23-Jun-22	Becontree Primary School	Other Local Authorities	F19890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	DIR OF COMMUNITY SOLUTIONS 10FBA	COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	1665.00	0.00
23-Jun-22	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSCLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENJ	176000.65	0.00
23-Jun-22	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSCLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENJ	25893.00	0.00
23-Jun-22	Becontree Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UFS 40G	651380 SCHOOLS - TRANSFER PAYM	13667.60	0.00
23-Jun-22	Becontree Primary School	Other Local Authorities	D61600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	942.35	0.00
17-Jun-22	Beech Court Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651800 RESIDENTIAL PLCMNTS PRI	4728.00	0.00
17-Jun-22	Bennett Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651800 RESIDENTIAL PLCMNTS PRI	2528.00	0.00
15-Jun-22	Bennets Castle Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651800 RESIDENTIAL PLCMNTS PRI	5448.00	0.00
15-Jun-22	Bibliographic Data Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10			

16-Jun-22	Bradley Mann Psychological Services Lini	Commercial	F19680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	841630 COURT COSTS	615.68	102.28
07-Jun-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 CATERING AND VENDING SU	785.28	62.00
17-Jun-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 CATERING AND VENDING SU	342.86	0.00
20-Jun-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 CATERING AND VENDING SU	589.27	0.00
20-Jun-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 CATERING AND VENDING SU	814.00	0.00
20-Jun-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 CATERING AND VENDING SU	656.84	0.00
20-Jun-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 CATERING AND VENDING SU	318.10	0.00
28-Jun-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 CATERING AND VENDING SU	463.10	0.00
28-Jun-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 CATERING AND VENDING SU	789.22	0.00
28-Jun-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 CATERING AND VENDING SU	367.80	0.00
28-Jun-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 CATERING AND VENDING SU	315.21	0.00
28-Jun-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 CATERING AND VENDING SU	508.73	0.00
28-Jun-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 CATERING AND VENDING SU	348.48	25.65
28-Jun-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	64180 CATERING AND VENDING SU	396.67	0.00
17-Jun-22	Brenwood Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	65180 RESIDENTIAL PLCMNTS PRI	1085.71	0.00
16-Jun-22	Bretherts LLP	Commercial	H60310	STREET PURCHASES	HRA 2	HRA 1E 20	HRA 1E 20	65180 RENTS PAYABLE	576.11	0.00
09-Jun-22	Brianina Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PROPERTY MANAGEMENT 20B	62140 RENTS PAYABLE	1800.35	181.40
09-Jun-22	Brianina Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PROPERTY MANAGEMENT 20B	62140 PURCHASE - EQUIP FURN &	1136.00	0.00
09-Jun-22	British Gas Business Ltd	Commercial	D60850	GREENWALD CAMPUS	DSG - OTHER 40	DSG - OTHER 40	PUBLIC HEALTH SERVICES 10ADB	64140 PURCHASE - EQUIP FURN &	296.00	0.00
17-Jun-22	British Telecommunications plc	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	DSG - OTHER 40	642260 LAND LINE TELEPHONE COS	30962.06	5160.34
08-Jun-22	British Telecommunications Redcare	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CC2	651780 PRIVATE CONTRACTORS PAY	1517.16	252.86
27-Jun-22	British Telecommunications Redcare	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CC2	651780 PRIVATE CONTRACTORS PAY	1027.68	171.28
27-Jun-22	British Telecommunications Redcare	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CC2	651780 PRIVATE CONTRACTORS PAY	1466.54	241.09
21-Jun-22	Broad Oak Colour Printers Ltd	Commercial	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	513.00	0.00
17-Jun-22	Brook Care Home	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	65180 RESIDENTIAL PLCMNTS PRI	2265.60	0.00
21-Jun-22	Bubble Inc Ltd	Commercial	F14880	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	1440.00	240.00
07-Jun-22	Buchanan Computing	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	58930	0.00
20-Jun-22	Buildbase Ltd, f	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	64140 PURCHASE - EQUIP FURN &	371.18	61.86
20-Jun-22	Buildbase Ltd, f	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	64140 PURCHASE - EQUIP FURN &	432.00	72.00
20-Jun-22	Buildbase Ltd, f	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	64140 PURCHASE - EQUIP FURN &	367.28	61.23
20-Jun-22	Buildbase Ltd, f	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	64140 PURCHASE - EQUIP FURN &	1421.59	236.93
07-Jun-22	Building on It Ltd	Commercial	F19360	MUSIC MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	82.00	147.00
09-Jun-22	Bush Wheeler Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	3600.00	600.00
29-Jun-22	Bush Wheeler Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	1440.00	240.00
24-Jun-22	Bush Wheeler Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	2160.00	360.00
22-Jun-22	Business In the Community	Commercial	F24080	HR STRATEGY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	61520 STAFF OTHER EXPENSES	4560.00	760.00
08-Jun-22	By Education Barking Ltd, f	Commercial	F19000	RFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AEG	64160 PROFESSIONAL SERVICES -	79048.20	13268.03
08-Jun-22	By the Bridge	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDREN CLIENTS 10AEE	651780 PRIVATE CONTRACTORS PAY	697.90	0.00
10-Jun-22	By the Bridge	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDREN CLIENTS 10AEE	651780 PRIVATE CONTRACTORS PAY	697.90	0.00
09-Jun-22	CACI Ltd	Commercial	F28150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	CHEF INFORMATION OFFICER 10DB	CHEF INFORMATION OFFICER 10DBA	64240 ICT MAINTENANCE AND SUP	4297.20	716.20
09-Jun-22	CACI Ltd	Commercial	F12580	YOS - PARENTING & VOLUNTEERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	64240 ICT MAINTENANCE AND SUP	20599.43	3426.57
28-Jun-22	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	30168.00	6028.00
28-Jun-22	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	2641.20	440.20
28-Jun-22	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	9246.00	1541.00
23-Jun-22	Calvary Goodfields Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	8758.00	0.00
14-Jun-22	Calvary Goodfields Day Nursery	Commercial	D60160	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2_40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1968.00	0.00
14-Jun-22	Carne Hoops Partnership	Commercial	B20115	DEVELOPMENT TEAM	BE FIRST/BE FIRST	BE FIRST/BE FIRST	BE FIRST MANAGEMENT 10	641620 LEGAL FEES	3600.00	600.00
16-Jun-22	Carne Hoops Partnership	Commercial	B20115	DEVELOPMENT TEAM	BE FIRST/BE FIRST	BE FIRST/BE FIRST	BE FIRST MANAGEMENT 10	641620 LEGAL FEES	3600.00	600.00
10-Jun-22	Campbell Associates Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	403.00	70.00
23-Jun-22	Campbell Tomlin	Commercial	F28620	MANAGEMENT & ADMIN	COMMUNITY SOLUTIONS 10F	BE FIRST/BE FIRST	BE FIRST MANAGEMENT 10	614460 CONSULTANCY FEES	11448.00	1908.00
17-Jun-22	CAN Digital Advertising for the Public S	Commercial	F28620	COMMUNITY SAFETY PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	MOPAC AND GRANT FUNDED 10CCH	651780 PRIVATE CONTRACTORS PAY	6000.00	1000.00
06-Jun-22	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	61140 AGENCY STAFF	3480.00	580.00
06-Jun-22	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	61140 AGENCY STAFF	3480.00	580.00
06-Jun-22	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	61140 AGENCY STAFF	3480.00	580.00
06-Jun-22	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	61140 AGENCY STAFF	528.00	58.00
06-Jun-22	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	61140 AGENCY STAFF	2784.00	464.00
09-Jun-22	Canary House Care Limited	Commercial	F18620	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDREN CLIENTS 10AEE	651780 PRIVATE CONTRACTORS PAY	41895.00	0.00
07-Jun-22	Capita Business Services Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	64240 ICT MAINTENANCE AND SUP	6765.62	1127.60
09-Jun-22	Capita Business Services Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	64240 ICT MAINTENANCE AND SUP	26346.55	4391.09
09-Jun-22	Capita Business Services Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	64240 ICT MAINTENANCE AND SUP	9804.95	1634.16
09-Jun-22	Capita Business Services Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	64240 ICT MAINTENANCE AND SUP	83267.33	13935.58
09-Jun-22	Capita Business Services Ltd	Commercial	F18280	COUNCIL TAX & NDRR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	64180 DEBT COLLECT & RECOVERY	1489.62	248.27
24-Jun-22	Capita Business Services Ltd	Commercial	F26110	CUSTOMER CONTACT MANAGEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	CUSTOMER CONTACT 10FBC	61520 STAFF OTHER EXPENSES	7652.38	1275.40
21-Jun-22	Capita Property & Infrastructure Ltd	Commercial	B20110	FEASIBILITIES	BE FIRST/BE FIRST	BE FIRST/BE FIRST	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	1200.00	200.00
26-Jun-22	Capita Property & Infrastructure Ltd	Commercial	B20110	FEASIBILITIES	BE FIRST/BE FIRST	BE FIRST/BE FIRST	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	1200.00	200.00
20-Jun-22	Capital Letters (London) Ltd	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	PROPERTY SERVICES 10FAF	65180 PAYMENT TO PRIVATE SECT	2000.00	0.00
20-Jun-22	Capital Letters (London) Ltd	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	PROPERTY SERVICES 10FAF	65180 PAYMENT TO PRIVATE SECT	826.00	0.00
20-Jun-22	Capital Letters (London) Ltd	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	PROPERTY SERVICES 10FAF	65180 PAYMENT TO PRIVATE SECT	17500.00	0.00
01-Jun-22	Car Hire (Days of Swanssea) Ltd, Tia Days	Commercial	F29480	FLEET MANAGEMENT TEAM	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	PROPERTY SERVICES 10FAF	61520 STAFF OTHER EXPENSES	312.00	0.00
01-Jun-22	Car Hire (Days of Swanssea) Ltd, Tia Days	Commercial	F29480	FLEET MANAGEMENT TEAM	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	PROPERTY SERVICES 10FAF	61520 STAFF OTHER EXPENSES	1127.16	187.86
01-Jun-22	Car Hire (Days of Swanssea) Ltd, Tia Days	Commercial	F29480	FLEET MANAGEMENT TEAM	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	PROPERTY SERVICES 10FAF	61520 STAFF OTHER EXPENSES	1127.16	187.86
10-Jun-22	Car Hire (Days of Swanssea) Ltd, Tia Days	Commercial	F29480	FLEET MANAGEMENT TEAM	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	PROPERTY SERVICES 10FAF	61520 STAFF OTHER EXPENSES	352.38	58.73
16-Jun-22	Care 2 Share, f Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEA	64160 COURT COSTS	841.00	0.00
10-Jun-22	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65180 LEAVING CARE - PRIVATE	2258.41	376.40
10-Jun-22	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65180 LEAVING CARE - PRIVATE	3985.71	664.29
10-Jun-22	Care R Us (Essex) Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	65180 LEAVING CARE - PRIVATE	376.00	61.10
10-Jun-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMSMNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	2875.72	0.00
09-Jun-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMSMNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	14817.49	0.00
10-Jun-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMSMNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	1722.36	0.00
10-Jun-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMSMNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	16392.36	0.00
10-Jun-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMSMNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	23556.78	0.00
10-Jun-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMSMNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	910.96	0.00
22-Jun-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMSMNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	21372.72	0.00
10-Jun-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMSMNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	25366.65	0.00
27-Jun-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMSMNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	28117.87	0.00
10-Jun-22	Care4everychild	Commercial	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	21013.35	0.00
06-Jun-22	Carechair Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY	6674.46	1121.41
20-Jun-22	Carers of Barking & Dagenham	Commercial	F10360	ADULTS CARE & SUPPORT (CMSMNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	29000.00	0.00
20-Jun-22	Carers of Barking & Dagenham	Commercial	F10360	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	650.00	0.00
22-Jun-22	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	450.00	0.00
22-Jun-22	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
22-Jun-22	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	450.00	0.00
22-Jun-22	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE &				

08-Jun-22	Redacted	Other Entities and Individuals	F19000	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	360.00	0.00
08-Jun-22	Redacted	Other Entities and Individuals	F19000	HEALTHY LIFESTYLES	HEALTHY LIFESTYLES	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	360.00	0.00
13-Jun-22	Cave Creative Ltd	Commercial	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641500 DESIGN AND PHOTOGRAPHIC	576.00	96.00
27-Jun-22	GBRE Industrial Investment Services Limite	Commercial	PB0100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND I&E 50	642620 MEMBERSHIP AND SUBSCRIP	1922.00	0.00
28-Jun-22	CCMA Ventures Ltd	Commercial	F26060	CUSTOMER SERVICE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FCB	641500 STAFF OTHER SERVICES	158.00	159.89
28-Jun-22	CDER Group Limited	Commercial						651420 HOME CARE - PRIVATE CON	311.84	311.84
28-Jun-22	Centrix for London	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	651420 HOME CARE - PRIVATE CON	1785.63	1785.63
21-Jun-22	Centurion VAT Specialists Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	400.00	400.00
24-Jun-22	Century Training Academy Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40D	DSG - PLACEMENTS & HN TOP UP CB 40DE	641440 CONSULTANCY FEES	2640.00	440.00
24-Jun-22	Cera Care Operation Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	307.05	0.00
24-Jun-22	Cera Care Operation Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	307.05	0.00
24-Jun-22	Cera Care Operation Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	307.05	0.00
28-Jun-22	Chadwell Health Community Centre	Voluntary Organisation	F17500	MARKS GATE & COMMUNITY LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621340 SOLID FUEL	6000.00	0.00
23-Jun-22	Chadwell Health Nursery	Commercial	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	10903.00	0.00
23-Jun-22	Chadwell Health Nursery	Commercial	D69220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1555.20	0.00
23-Jun-22	Chadwell Health Nursery	Commercial	D69180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	6435.00	0.00
17-Jun-22	Charing Park Investments Ltd / Blair Par	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651800 RESIDENTIAL PLCMNTS PRI	2400.00	0.00
30-Jun-22	Charles Masters Consultant Psychiatrist	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AA	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	411.20	685.20
13-Jun-22	Chartered Management Institute	Commercial	F13130	APPRENTICESHIP SUPPORT	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	GENERAL FUND 1	641500 STAFF OTHER SERVICES	158.00	0.00
13-Jun-22	Charterhouse Voice & Data Ltd v Symly	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	45.00	75.00
13-Jun-22	Charterhouse Voice & Data Ltd v Symly	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4884.16	780.69
22-Jun-22	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	F13000	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	4023.59	0.00
27-Jun-22	Cherries Lane Daycare Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL 12	50749.40	0.00
17-Jun-22	Cherries Lane Daycare Limited	Commercial	F15800	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 L1 SUPP COMMUNITY SUPP	201.00	0.00
23-Jun-22	Chestnut Court	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651440 NURSING HOMES - PRIVATE	93493.72	0.00
23-Jun-22	Chestnut Nursery School Ltd	Commercial	D69220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	45100.80	0.00
23-Jun-22	Chestnut Nursery School Ltd	Commercial	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	148984.94	0.00
23-Jun-22	Chestnut Nursery School Ltd	Commercial	D69180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	9165.00	0.00
17-Jun-22	Chigwell Homes Ltd Tia Merrie Looos	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651800 RESIDENTIAL PLCMNTS PRI	4045.28	0.00
23-Jun-22	Chilwell Assessment & Referral Management	Commercial	F18800	CVD SOCIAL CARE & SUPPORTER PROV/	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEE	651780 PRIVATE CONTRACTORS PAY	3554.15	0.00
10-Jun-22	Children First Fostering Agency Ltd	Commercial	F18800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEE	651780 PRIVATE CONTRACTORS PAY	3554.15	0.00
23-Jun-22	Childmole Afterschool Services St Johns	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2332.80	0.00
23-Jun-22	Childmole Afterschool Services St Johns	Commercial	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	7449.30	0.00
23-Jun-22	Childmole Pre-School 1	Commercial	D69180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	6243.00	0.00
23-Jun-22	Childmole Pre-School 1	Commercial	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	14629.00	0.00
23-Jun-22	Childmole Pre-School 1	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9849.60	0.00
20-Jun-22	Chigside Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	299.26	49.88
10-Jun-22	Choice Fostering	Commercial	F14800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEE	651780 PRIVATE CONTRACTORS PAY	2737.00	0.00
17-Jun-22	Choice Ltd - Peppard House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	6512.04	0.00
01-Jun-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	183.39	0.00
01-Jun-22	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1298.00	0.00
07-Jun-22	Chosen Services Uk Ltd	Commercial	F11800	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4972.00	0.00
07-Jun-22	Chosen Services Uk Ltd	Commercial	F11800	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2486.00	0.00
07-Jun-22	Chosen Services Uk Ltd	Commercial	F11800	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3025.00	0.00
23-Jun-22	Chosen Services Uk Ltd	Commercial	F11800	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	758.54	0.00
07-Jun-22	Chosen Services Uk Ltd	Commercial	F11800	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	989.40	0.00
23-Jun-22	Chosen Services Uk Ltd	Commercial	F11800	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	5192.00	0.00
24-Jun-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	16179.83	0.00
24-Jun-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	1945.92	0.00
28-Jun-22	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1344.00	0.00
28-Jun-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	24882.96	0.00
17-Jun-22	Christchurch Court Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651800 RESIDENTIAL PLCMNTS PRI	5241.72	0.00
17-Jun-22	Christophers Place (Widmasiana) Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEE	651550 L1 SUPP COMMUNITY SUPP	2020.00	0.00
21-Jun-22	CHY Consultancy Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	5400.00	900.00
16-Jun-22	CIPFA	Commercial	F22640	COUNTER FRAUD	LAW & ASSURANCE 10CB	LAW & ASSURANCE 10CB	CORPORATE FINANCE 10BBB	611480 STAFF DEVELOPMENT AND T	2592.00	432.00
01-Jun-22	CIPFA Business Ltd	Commercial	F21400	CORPORATE FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	642620 MEMBERSHIP AND SUBSCRIP	6560.00	0.00
01-Jun-22	CIPFA Business Ltd	Commercial	F21300	MY PLACE 10G	MY PLACE 10G	MY PLACE DIRECTOR 10GA	MY PLACE DIRECTOR 10GA	641320 BOOKS PUBLICATIONS & RE	3360.00	60.00
01-Jun-22	Cityprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	517.44	86.24
01-Jun-22	Cityprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	2328.48	388.08
01-Jun-22	Cityprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	517.44	86.24
01-Jun-22	Cityprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1191.50	19.58
06-Jun-22	Civica Election Services Ltd	Commercial	F25180	LOCAL ELECTIONS	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10CBC	642300 POSTAGE AND COURIER SER	882.20	148.70
06-Jun-22	Civica Election Services Ltd	Commercial	F25180	LOCAL ELECTIONS	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10CBC	642300 POSTAGE AND COURIER SER	1466.40	244.40
14-Jun-22	Civica Election Services Ltd	Commercial	F25180	LOCAL ELECTIONS	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10CBC	642300 POSTAGE AND COURIER SER	6636.40	1106.07
28-Jun-22	Civica Election Services Ltd	Commercial	F25180	LOCAL ELECTIONS	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10CBC	642300 POSTAGE AND COURIER SER	1102.48	18.24
28-Jun-22	Civica Election Services Ltd	Commercial	F25180	LOCAL ELECTIONS	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10CBC	642300 POSTAGE AND COURIER SER	1570.80	261.80
10-Jun-22	Civica UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DBA	642140 ICT MAINTENANCE AND SUP	9300.00	1550.00
23-Jun-22	Civica UK Ltd	Commercial	F23270	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	13269.18	2214.67
27-Jun-22	Civica UK Ltd	Commercial	F23270	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	2091.60	653.60
27-Jun-22	Civica UK Ltd	Commercial	F23270	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621120 R & M MAJOR WORKS	3075.60	512.60
21-Jun-22	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641240 ICT MAINTENANCE AND SUP	600.00	0.00
01-Jun-22	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	452.00	0.00	
16-Jun-22	Clientent Marketing Communications Ltd	Commercial	F15340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641360 ADVERTISING PUBLICITY &	48000.00	8000.00
17-Jun-22	Clarion Housing Group	Commercial	F11800	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 L1 SUPP COMMUNITY SUPP	14675.68	0.00
07-Jun-22	Clayhall Executive Cars Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCH TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAB	631000 DIRECT TRANSPORT	11514.00	1919.00
07-Jun-22	Clayhall Executive Cars Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCH TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAB	490200	800.00	
15-Jun-22	Clickers Archery Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	709.50	118.24
17-Jun-22	Cliver Cottage Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651800 RESIDENTIAL PLCMNTS PRI	2624.00	0.00
21-Jun-22	Clwyd and Co LLP	Commercial						611500 STAFF RECRUITMENT COSTS	404.00	404.00
01-Jun-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641200 EVENTS	2376.00	396.00
01-Jun-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641200 EVENTS	2160.00	360.00
01-Jun-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641200 EVENTS	5989.20	988.20
01-Jun-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641200 EVENTS	2531.64	421.94
01-Jun-22	CM Production Management Ltd	Commercial	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBF	651780 PRIVATE CONTRACTORS PAY	1065.00	0.00
01-Jun-22	CM Production Management Ltd	Commercial	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBF	651780 PRIVATE CONTRACTORS PAY	1044.28	0.00
27-Jun-22	CM Production Management Ltd	Commercial	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBF	651780 PRIVATE CONTRACTORS PAY	745.20	0.00
01-Jun-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641200 EVENTS	528.00	88.00
28-Jun-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641200 EVENTS	4895.56	814.26
28-Jun-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641200 EVENTS	11599.20	1933.20
28-Jun-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641200 EVENTS	883.20	147.20
01-Jun-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641200 EVENTS	8784.00	1464.00
28-Jun-22	CM Production Management Ltd	Commercial								

16-Jun-22	Conservation By Design Ltd	Commercial	F13400	ARCHIVIST	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DA	641140 PURCHASE - EQUIP FURN &	74.084	123.47
01-Jun-22	Coram Academy Ltd /IA Coram BAAF	Commercial	F15400	DIV DIR CHILDRENS CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & LEISURE 10AA	OPERATIONAL DIRECTOR & CENTRAL 10AEC	642620 MEMBERSHIP AND SUBSCRIP	4273.96	625.70
28-Jun-22	Coronerata Care Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1247.75	0.00
20-Jun-22	Cray Valley Communications Ltd	Commercial	F22480	DEPTOITS	HEREDS ASSETS 10GB	FACILITIES 10GBB	PROPERTY 10GBB	642260 LAND LINE TELEPHONE COS	2376.00	396.00
27-Jun-22	Cray Valley Communications Ltd	Commercial	F10200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	COUNCIL COUNCIL	660340 CAPITAL OUTLAY	115340 CAPITAL OUTLAY	420.00
27-Jun-22	Cray Valley Communications Ltd	Commercial	F10200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	84.00	70.00
27-Jun-22	Cray Valley Communications Ltd	Commercial	F10200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	420.00	140.00
01-Jun-22	Crown Promotions and Removals Ltd	Commercial	F61540	LANDROD SERVICES AREA B	MY PLACE 10G	LANDROD SERVICES 10GB	MY PLACE 10G	641700 RESIDENTIAL PLCMNTS PRI	384.00	84.00
24-Jun-22	Crown Promotions and Removals Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	3838.58	639.76
24-Jun-22	Crown Promotions and Removals Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	3456.12	576.02
23-Jun-22	Crowded Kids Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES - P	1914.40	0.00
23-Jun-22	Crowded Kids Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES - P	591.80	0.00
17-Jun-22	Crowstone House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651580 RESIDENTIAL PLCMNTS PRI	2528.00	0.00
23-Jun-22	CSG Uhhers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	60.00	115.00
23-Jun-22	CSG Uhhers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	270.00	45.00
24-Jun-22	CSG Uhhers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	785.00	133.00
24-Jun-22	CSG Uhhers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	480.00	80.00
24-Jun-22	CSG Uhhers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	390.00	65.00
29-Jun-22	CSG Uhhers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	870.00	145.00
29-Jun-22	CSG Uhhers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	939.00	160.00
29-Jun-22	CSG Uhhers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	360.00	60.00
29-Jun-22	CSG Uhhers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	480.00	80.00
29-Jun-22	CSG Uhhers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	582.00	97.00
29-Jun-22	CSG Uhhers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	990.00	165.00
23-Jun-22	Currie & Brown Group Ltd	Commercial	B20090	CAP COMMISSIONING & DELIVERY	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES	5880.00	980.00
23-Jun-22	Currie & Brown Group Ltd	Commercial	B20090	CAP COMMISSIONING & DELIVERY	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES	1200.00	200.00
14-Jun-22	DC Distribution Ltd	Commercial	F25320	MARKETING & COMMUNICATION	STRATEGY & PARTICIPATION 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641140 PURCHASE - EQUIP FURN &	10764.00	1794.00
16-Jun-22	Cycle Solutions Ltd (Cycle to work)	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CAPITAL COMMS & DELIVERY 10EBE	631080 PURCHASE OF VEHICLES RE	126.00	0.00
16-Jun-22	Cycle Solutions Ltd (Cycle to work)	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CAPITAL COMMS & DELIVERY 10EBE	631080 PURCHASE OF VEHICLES RE	738.37	116.57
10-Jun-22	D & L Lettings Ltd	Commercial	F26980	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	14832.50	24605.34
10-Jun-22	D A B (LK)	Commercial	F11230	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651300 DAYCARE - PRIVATE CONTR	2249.75	375.00
16-Jun-22	D A B (LK)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	641300 DAYCARE - PRIVATE CONTR	555.30	0.00
16-Jun-22	D A B (LK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651300 DAYCARE - PRIVATE CONTR	315.00	0.00
16-Jun-22	D A B (LK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651300 DAYCARE - PRIVATE CONTR	315.00	0.00
23-Jun-22	D A B (LK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE & SUPPORT 10AAB	651550 LTP SUPP COMMUNITY SUPPO	27982.00	4500.00
23-Jun-22	D A B (LK)	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	WORK & SKILLS 10FB	641640 PROFESSIONAL SERVICES -	1606.33	0.00
28-Jun-22	D A B (LK)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	701.61	0.00
28-Jun-22	D A B (LK)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	701.61	0.00
28-Jun-22	D A B (LK)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	701.61	0.00
28-Jun-22	D A B (LK)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	701.61	0.00
28-Jun-22	D A B (LK)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	701.61	0.00
28-Jun-22	D A B (LK)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	701.61	0.00
17-Jun-22	D Brown Steel Fabrications	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EA	611520 STAFF OTHER EXPENSES	1272.00	212.00
07-Jun-22	Dabons Corwy Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	44329.07	0.00
15-Jun-22	DAC Beachcroft Claims Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641360 ADVERTISING PUBLICITY &	788.00	788.00
15-Jun-22	DAC Beachcroft Claims Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641360 ADVERTISING PUBLICITY &	285.10	285.10
15-Jun-22	DAC Beachcroft Claims Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641360 ADVERTISING PUBLICITY &	789.20	789.20
15-Jun-22	DAC Beachcroft Claims Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641360 ADVERTISING PUBLICITY &	464.50	464.50
15-Jun-22	DAC Beachcroft Claims Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641360 ADVERTISING PUBLICITY &	563.60	563.60
15-Jun-22	DAC Beachcroft Claims Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641360 ADVERTISING PUBLICITY &	273.00	273.00
15-Jun-22	DAC Beachcroft Claims Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641360 ADVERTISING PUBLICITY &	391.40	391.40
15-Jun-22	DAC Beachcroft Claims Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641360 ADVERTISING PUBLICITY &	318.00	318.00
15-Jun-22	DAC Beachcroft Claims Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641360 ADVERTISING PUBLICITY &	746.80	746.80
15-Jun-22	DAC Beachcroft Claims Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641360 ADVERTISING PUBLICITY &	271.80	271.80
15-Jun-22	DAC Beachcroft Claims Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641360 ADVERTISING PUBLICITY &	656.20	656.20
15-Jun-22	DAC Beachcroft Claims Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GBB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641360 ADVERTISING PUBLICITY &	795.00	795.00
06-Jun-22	Dagenham & Redbridge Football Club Commu	Voluntary Organisation	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	250.00	0.00
06-Jun-22	Dagenham & Redbridge Football Club Commu	Voluntary Organisation	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	322.00	0.00
28-Jun-22	Dagenham & Redbridge Football Club Commu	Voluntary Organisation	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	641400 PURCHASE - EQUIP FURN &	80.00	140.00
23-Jun-22	Dagenham Park C of E School	Other Local Authorities	D60390	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS & EDUC INCLUSION 40GC	641360 ADVERTISING PUBLICITY &	402.80	0.00
23-Jun-22	Dagenham Park C of E School	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	30599.61	0.00
23-Jun-22	Dagenham Park C of E School	Other Local Authorities	F10200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29312.50	0.00
23-Jun-22	Dagenham Park C of E School	Other Local Authorities	F10980	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	DIR OF COMMUNITY SOLUTIONS 10FBA	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	801.00	0.00
23-Jun-22	Dagenham Park C of E School	Other Local Authorities	F10980	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	DIR OF COMMUNITY SOLUTIONS 10FBA	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	801.00	0.00
23-Jun-22	Dagenham Park C of E School	Other Local Authorities	F10110	SCHOOLS, EDUCATION, COMSOLS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12	236300 GOVT GRANT RA - REVENU	673950.97	0.00
23-Jun-22	Dagenham Park C of E School	Other Local Authorities	F10110	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RA - REVENU	105428.36	0.00
23-Jun-22	Dagenham Park C of E School	Other Local Authorities	F10110	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RA - REVENU	119482.00	0.00
08-Jun-22	Daisy Corporate Services Trading Limited	Commercial	D61130	HEAD TRAFFIC TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	642220 MOBILE PHONE COSTS	898.80	346.58
08-Jun-22	Daisy Corporate Services Trading Limited	Commercial	F28185	ENTY & EXTERNAL RECHARGES	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	642220 MOBILE PHONE COSTS	2079.48	346.58
21-Jun-22	Daisy Corporate Services Trading Limited	Commercial	F28185	ENTY & EXTERNAL RECHARGES	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	642220 MOBILE PHONE COSTS	2079.48	346.58
21-Jun-22	Daisy Corporate Services Trading Limited	Commercial	F28185	ENTY & EXTERNAL RECHARGES	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	642220 MOBILE PHONE COSTS	2079.48	346.58
29-Jun-22	Daisy Corporate Services Trading Limited	Commercial	F28185	ENTY & EXTERNAL RECHARGES	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	642220 MOBILE PHONE COSTS	1347.84	224.64
29-Jun-22	Daniel Languages Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AB	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	390.00	65.00
09-Jun-22	Dartford Caring	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	641400 PURCHASE - EQUIP FURN &	314.00	0.00
09-Jun-22	Dave Lewis Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	641400 PURCHASE - EQUIP FURN &	314.00	0.00
29-Jun-22	Da'watul Islam UK & Eire	Commercial	F10980	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	DIR OF COMMUNITY SOLUTIONS 10FBA	DIR OF COMMUNITY SOLUTIONS 10FBA	642580 GRANTS AND CONTRIBUTION	25000.00	0.00
13-Jun-22	Dawsonentails Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	63140 VEHICLE HIRE	2242.15	373.69
20-Jun-22	Dawsonentails Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	63140 VEHICLE HIRE	938.58	0.00
20-Jun-22	Dawsonentails Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	63140 VEHICLE HIRE	4200.00	70.00
20-Jun-22	Dawsonentails Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	63140 VEHICLE HIRE	2867.86	477.97
20-Jun-22	Dawsonentails Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	63140 VEHICLE HIRE	2867.86	477.97
20-Jun-22	Dawson									

23-Jun-22	Doodys Educational Workshops	Other Entities and Individuals	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61460 PROFESSIONAL SERVICES -	12300.00	0.00
23-Jun-22	Doodys Educational Workshops	Other Entities and Individuals	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61460 PROFESSIONAL SERVICES -	410.00	0.00
10-Jun-22	Doonams Ltd	Commercial	F15670	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	18866.71	0.00
10-Jun-22	Doonams Ltd	Commercial	F15670	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5137.14	0.00
10-Jun-22	Doonams Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	13269.71	0.00
23-Jun-22	Dorothy Barley Infants School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7630.25	0.00
23-Jun-22	Dorothy Barley Infants School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	111.00	0.00
23-Jun-22	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	SCHOOLS, EDUCATION, COMSOLS	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	115697.10	0.00
23-Jun-22	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	166500.00	0.00
23-Jun-22	Dorothy Barley Infants School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	9626.92	0.00
23-Jun-22	Dorothy Barley Infants School	Other Local Authorities	D60960	NRURSRY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	21867.30	0.00
23-Jun-22	Dorothy Barley Infants School	Other Local Authorities	D61960	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING CARE PACKAGES 10AB	651780 PRIVATE CONTRACTORS PAY	7968.56	0.00
23-Jun-22	Dorothy Barley Infants School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16550.00	0.00
15-Jun-22	Dorothy Barley Junior Academy	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40CC	61460 PROFESSIONAL SERVICES -	1220.40	0.00
15-Jun-22	Dorothy Barley Junior Academy	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40CC	61460 PROFESSIONAL SERVICES -	1220.40	0.00
23-Jun-22	Dorothy Barley Junior Academy	Other Local Authorities	D61960	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING CARE PACKAGES 10AB	651780 PRIVATE CONTRACTORS PAY	3772.00	0.00
23-Jun-22	Dorothy Barley Junior Academy	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	1590.00	0.00
09-Jun-22	Dr Agatha Binlie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	556.04	0.00
10-Jun-22	Dr Agatha Binlie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	366.21	0.00
10-Jun-22	Dr Agatha Binlie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	374.99	0.00
09-Jun-22	Dr Agatha Binlie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	582.14	0.00
09-Jun-22	Dr Ifat Mahmood	NHS/Medical Bodies	F13480	HEALTHY ADULTS	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBDB	651780 PRIVATE CONTRACTORS PAY	162.30	0.00
23-Jun-22	Dr Paliw Badchoo-Agbyebe	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	167.00	0.00
23-Jun-22	Dr Holly Wolton	NHS/Medical Bodies	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	1325.85	0.00
17-Jun-22	Drake Homecare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	2000.00	0.00
01-Jun-22	Dr K Alkaisy & F Islam	NHS/Medical Bodies	F13480	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBDB	651780 PRIVATE CONTRACTORS PAY	700.00	0.00
23-Jun-22	Dunelm Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	5286.00	0.00
01-Jun-22	Durkan Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	228259.03	3709.84
23-Jun-22	Dwellings Solutions Property Consultants	Commercial	F28400	LEAVING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	3600.00	0.00
23-Jun-22	Dwellings Solutions Property Consultants	Commercial	F28400	LEAVING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	6338.40	0.00
16-Jun-22	Dynacare Services	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	305.70	0.00
16-Jun-22	Dynacare Services	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	9259.70	0.00
16-Jun-22	Dynacare Services	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	9259.70	0.00
16-Jun-22	Dynacare Services	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	9259.70	0.00
23-Jun-22	Dynacare Services	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	9259.70	0.00
16-Jun-22	Dynacare Services	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	9259.70	0.00
23-Jun-22	Dynacare Services	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	9259.70	0.00
23-Jun-22	E C Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	316.00	0.00
23-Jun-22	E C Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	1246.00	0.00
21-Jun-22	E H Roberts - Penist Group Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	FLEET MANAGEMENT TEAM	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1072.71	0.00
21-Jun-22	E H Roberts - Penist Group Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1003.66	0.00
21-Jun-22	Eagle Automation Systems Ltd	Commercial	B00110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST 10E 1	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	84.96	0.00
21-Jun-22	Early Years Direct Ltd	Commercial	F17380	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EARLY YEARS & CHILDCARE 40DF	EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	17323.92	2887.32
24-Jun-22	East London Waste Authority	Commercial	F36800	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BD	OUTSIDE CIES 10BDBA	701000 LEVIES PAID	113847.00	0.00
17-Jun-22	East View Housing Management Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3463.20	0.00
23-Jun-22	Eastbrook Community Association	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621400 RENTS PAYABLE	1040.00	0.00
23-Jun-22	Eastbrook Community (Comprehensive) School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61460 PROFESSIONAL SERVICES -	2762.00	0.00
13-Jun-22	Eastbury Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	11037.84	0.00
23-Jun-22	Eastbury Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	3165.00	0.00
23-Jun-22	Eastbury Primary School	Other Local Authorities	D60960	NRURSRY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	20268.00	0.00
01-Jun-22	Eastway Care Ltd	Commercial	D61960	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING CARE PACKAGES 10AB	651300 DAYCARE - TRANSFER PAYM	9986.00	0.00
01-Jun-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2244.00	0.00
01-Jun-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1166.00	0.00
01-Jun-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2244.00	0.00
01-Jun-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2244.00	0.00
28-Jun-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2244.00	0.00
28-Jun-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2244.00	0.00
28-Jun-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2244.00	0.00
28-Jun-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2244.00	0.00
28-Jun-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2244.00	0.00
28-Jun-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2244.00	0.00
28-Jun-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2244.00	0.00
28-Jun-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2244.00	0.00
28-Jun-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2244.00	0.00
28-Jun-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2244.00	0.00
28-Jun-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2244.00	0.00
28-Jun-22	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2244.00	0.00
15-Jun-22	EBI Solutions Ltd	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	61440 CONSULTANCY FEES	2400.00	400.00
23-Jun-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	1126.00	0.00
21-Jun-22	EC2 Architects	Commercial	B20300	CAP COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST 10E 1	CAP COMMISSIONING & DELIVERY 11	61440 CONSULTANCY FEES	2400.00	400.00
06-Jun-22	Edecoration Property Partnership Limited	Commercial	F16320	PREVENTION OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	61460 PROFESSIONAL SERVICES -	2920.10	0.00
16-Jun-22	EG (Training) Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP CB 40GE	61460 PROFESSIONAL SERVICES -	459.96	0.00
17-Jun-22	EG (Training) Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP CB 40GE	61460 PROFESSIONAL SERVICES -	917.50	0.00
20-Jun-22	Egbert H Taylor & Company Ltd	Commercial	F28400	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & CORP ALIAC 10GCF	61460 PROFESSIONAL SERVICES -	3024.00	504.00
20-Jun-22	Egbert H Taylor & Company Ltd	Commercial	F28400	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & CORP ALIAC 10GCF	61460 PROFESSIONAL SERVICES -	3168.00	504.00
21-Jun-22	Egoli 2020 Limited	Commercial	F19660	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	61440 CONSULTANCY FEES	2000.00	0.00
21-Jun-22	Egoli 2020 Limited	Commercial	F19660	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	61440 CONSULTANCY FEES	2000.00	0.00
21-Jun-22	Egoli 2020 Limited	Commercial	F19660	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	61440 CONSULTANCY FEES	2000.00	0.00
21-Jun-22	Egoli 2020 Limited	Commercial	F19660	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	61440 CONSULTANCY FEES	2000.00	0.00
23-Jun-22	Egoli 2020 Limited	Commercial	F19660	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	61440 CONSULTANCY FEES	2000.00	0.00
23-Jun-22	Egoli 2020 Limited	Commercial	F19660	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	61440 CONSULTANCY FEES	2000.00	0.00
23-Jun-22	Egoli 2020 Limited									

21-Jun-22	Freshworks	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY & PARTICIPATION 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	642140 ICT MAINTENANCE AND SUP	446.00	0.00
28-Jun-22	Frostie Entertainment	Commercial	F14460	COMMUNITY EVENTS	COMMUNITY PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	1500.00	0.00
30-Jun-22	Fulkers LLP t/a Fulkers Bailey Russell	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5940.00	990.00
23-Jun-22	Furze Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	16545.71	0.00
23-Jun-22	Furze Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24821.00	0.00
23-Jun-22	Furze Infants School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UFS 40GH	661360 SCHOOLS - TRANSFER PAYM	22401.12	0.00
23-Jun-22	Furze Infants School	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	129.00	0.00
23-Jun-22	Furze Infants School	Other Local Authorities	F01203	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6236.75	0.00
23-Jun-22	Furze Infants School	Other Local Authorities	D61610	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	22437.90	0.00
23-Jun-22	Future Supported Service Ltd	Commercial	F19640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.85	0.00
23-Jun-22	Future Supported Service Ltd	Commercial	F19640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	771.42	0.00
23-Jun-22	Future Supported Service Ltd	Commercial	F19640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	389.71	0.00
01-Jun-22	G W Commercial Equipment Ltd	Commercial	F01600	KELLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641160 SPECIALIST EQUIP FOR SE	598.80	99.80
01-Jun-22	G W Commercial Equipment Ltd	Commercial	F17000	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641160 SPECIALIST EQUIP FOR SE	598.80	99.80
23-Jun-22	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERNATRS & MA	447.80	74.60
23-Jun-22	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERNATRS & MA	452.53	0.00
23-Jun-22	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERNATRS & MA	519.60	86.60
17-Jun-22	Gable Court Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	22065.56	0.00
23-Jun-22	Gallagher Bassett International Ltd	Commercial	F00300	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	30000.00	0.00
23-Jun-22	Gateway Sanderson Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	PEOPLE & RESILIENCE 10C	WORKFORCE CHANGE / HR 10CA	COMMISSIONING - CARE & SUPPORT 10AC	641700 STAFF DEVELOPMENT AND T	7520.00	1203.00
27-Jun-22	Gateway Sanderson Ltd	Commercial	F12020	ADULT SAFEGUARDING BOARD	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS COMMISSIONING UNIT 10ACE	611140 AGENCY STAFF	2700.00	450.00
16-Jun-22	Gateway Independent Living Ltd	Commercial	F18520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	2361.43	0.00
16-Jun-22	Gateway Independent Living Ltd	Commercial	F19640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	403.00	0.00
16-Jun-22	Gateway Independent Living Ltd	Commercial	F19640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3255.00	0.00
16-Jun-22	Gateway Independent Living Ltd	Commercial	F19640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2922.85	0.00
22-Jun-22	Gateway Qualifications	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	644120 EXAM FEES	462.50	0.00
23-Jun-22	Redacted	Other Entities and Individuals	F16440	OUT OF BOKROU SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEN PACKAGES 10AAB	641300 PUBLIC HEALTH SERVICES	626.08	0.00
23-Jun-22	Revelis Within Ltd	Commercial	F25200	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	CITIZENSHIP AND ENGAGEMENT 10FCC	641390 STAFF DEVELOPMENT AND T	780.00	130.00
23-Jun-22	George Carey Church of England Primary S	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARF FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	20137.32	0.00
23-Jun-22	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	28494.90	0.00
23-Jun-22	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	30749.00	0.00
23-Jun-22	George Carey Church of England Primary S	Other Local Authorities	D61610	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	18262.80	0.00
29-Jun-22	GL Education Group Ltd	Commercial	F14340	ARCHIVIST	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	641640 PROFESSIONAL SERVICES -	400.00	0.00
20-Jun-22	GL Education Group Ltd	Commercial	D61780	MYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	686.00	81.00
23-Jun-22	Gladstone Consulting Ltd t/a Safety Advt	Commercial	B20050	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3738.71	623.43
21-Jun-22	Gladstone Consulting Ltd t/a Safety Advt	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1495.20	249.20
21-Jun-22	Gladstone Consulting Ltd t/a Safety Advt	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	6240.00	1040.00
23-Jun-22	Gladston (UK) Ltd	Commercial	F28000	LAND DRAINAGE	HMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	455.33	75.89
23-Jun-22	GMO GlobalSign Ltd	Other Entities and Individuals	F14670	PEN TO PRINT	COMMUNITY PARTICIPATION 10D	COMMUNITY PARTICIPATION & PREV 10FC	CHIEF INFORMATION OFFICER 10GB	641500 EVENTS	451.00	0.00
13-Jun-22	GMO GlobalSign Ltd	Commercial	F28150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	642140 ICT MAINTENANCE AND SUP	4500.00	0.00
10-Jun-22	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631120 VEHICLE LEASES	2938.16	489.69
23-Jun-22	Goddard Veterinary Group	Commercial	F28980	ENVIRONMENTAL ENFORCEMENT	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	STREET ENFORCEMENT 10CCD	651780 PRIVATE CONTRACTORS PAY	31.30	52.72
23-Jun-22	Godwin Primary School_I	Other Local Authorities	D61860	NURSERY EDUCATION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	CHILDRENS CARE & SUPPORT 10AE	641640 PROFESSIONAL SERVICES -	598.80	78.00
23-Jun-22	Godwin Primary School_I	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UFS 40GH	661360 SCHOOLS - TRANSFER PAYM	36012.90	0.00
23-Jun-22	Godwin Primary School_I	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARF FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	22293.55	0.00
23-Jun-22	Godwin Primary School_I	Other Local Authorities	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9493.38	0.00
23-Jun-22	Godwin Primary School_I	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	2361.43	0.00
23-Jun-22	Godwin Primary School_I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	17507.63	0.00
16-Jun-22	Godwin Primary School_I	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	21713.00	0.00
23-Jun-22	Goddair Care Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 HOME CARE - PRIVATE CON	878.40	0.00
23-Jun-22	Goddair Care Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 HOME CARE - PRIVATE CON	932.00	0.00
01-Jun-22	Good Impressions (London) Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641360 ADVERTISING PUBLICITY &	1280.00	0.00
09-Jun-22	Good Impressions (London) Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	295.00	0.00
09-Jun-22	Good Impressions (London) Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	575.00	0.00
09-Jun-22	Good Impressions (London) Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1362.00	227.00
28-Jun-22	Good Impressions (London) Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	589.20	98.20
28-Jun-22	Good Impressions (London) Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641360 ADVERTISING PUBLICITY &	361.00	0.00
28-Jun-22	Good Impressions (London) Ltd	Commercial	F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	DISABILITIES CARE & SUPPORT 10AA	LAW & INSURANCE 10CB	641390 STAFF DEVELOPMENT AND T	810.00	0.00
09-Jun-22	Goodson Dusk Ltd t/a Waler Pharmacy	NHS/Medical Bodies	F23690	MAKE IT HERE (FILM)	INCLUSIVE GROWTH 10E	SD INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBB	641380 ARTS AND LEISURE COSTS	46.22	77.00
09-Jun-22	Goodson Dusk Ltd t/a Waler Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	641140 PURCHASE - EQUIP FURN &	2233.00	0.00
15-Jun-22	Goodson Dusk Ltd t/a Waler Pharmacy	NHS/Medical Bodies	F13290	PH CMHNSD PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	641140 PURCHASE - EQUIP FURN &	451.30	0.00
09-Jun-22	Goodson Dusk Ltd t/a Waler Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS COMMISSIONING 10AC	641140 PURCHASE - EQUIP FURN &	1250.00	0.00
23-Jun-22	Goodson Partners Ltd t/a Talisk Pharms	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	641140 PURCHASE - EQUIP FURN &	6500.00	0.00
23-Jun-22	Goresbrook School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFD	641640 PROFESSIONAL SERVICES -	1200.00	0.00
23-Jun-22	Goresbrook School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UFS 40GH	661360 SCHOOLS - TRANSFER PAYM	1627.20	0.00
23-Jun-22	Goresbrook School	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	1267.80	0.00
23-Jun-22	Goresbrook School	Other Local Authorities	D61610	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5821.20	0.00
23-Jun-22	Goss Interactive Ltd	Commercial	F28150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	642140 ICT MAINTENANCE AND SUP	3600.00	600.00
23-Jun-22	Goss Interactive Ltd	Commercial	F28150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	642140 ICT MAINTENANCE AND SUP	4248.00	708.00
08-Jun-22	Gowar Daines Limited	Commercial	F28400	TRAINING AND COLLECTIONS 10FA	STRATEGY & PARTICIPATION 10D	COMMUNITY SOLUTIONS 10FB	SUPPORT AND COLLECTIONS 10FA	641300 PUBLIC HEALTH SERVICES	2300.00	0.00
08-Jun-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	564.48	94.08
23-Jun-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1492.80	248.80
23-Jun-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3688.00	643.00
23-Jun-22	Grace Eye Foundation	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	641460 OTHER SHORT TERM SUPPOR	12766.60	0.00
10-Jun-22	Grafton Primary School	Other Local Authorities	F18140	KNICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	651780 PRIVATE CONTRACTORS PAY	108.21	0.00
23-Jun-22	Grafton Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARF FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	21771.69	0.00
23-Jun-22	Grafton Primary School	Other Local Authorities	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14025.50	0.00
23-Jun-22	Grafton Primary School	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	3285.00	0.00
23-Jun-22	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	341346.98	0.00
23-Jun-22	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	50698.00	0.00
23-Jun-22	Grafton Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UFS 40GH	661360 SCHOOLS - TRANSFER PAYM	6161.46	0.00
23-Jun-22	Grafton Primary School	Other Local Authorities	D61610	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	17640.45	0.00
13-Jun-22	Grains of Knowledge	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FA	641140 PURCHASE - EQUIP FURN &	556.30	0.00
13-Jun-22	Gravitas Recruitment Group Ltd	Commercial	F26170	IT STAFF & AGENCY	STRATEGY & PARTICIPATION 10D	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	641440 CONSULTANCY FEES	2709.00	451.50
13-Jun-22	Gravitas Recruitment Group Ltd	Commercial	F26170	IT STAFF & AGENCY	STRATEGY & PARTICIPATION 10D	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	641440 CONSULTANCY FEES	2709.00	451.50
21-Jun-22	Gravitas Recruitment Group Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	611140 AGENCY STAFF	2709.00	451.50
21-Jun-22	Gravitas Recruitment Group Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	611140 AGENCY STAFF	2709.00	451.50
21-Jun-22	Gravitas Recruitment Group Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	611140 AGENCY STAFF	2167.20	361.20
30-Jun-22	Gravitas Recruitment Group Ltd	Commercial	F26170	IT STAFF & AGENCY	STRATEGY & PARTICIPATION 10D	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	641440 CONSULTANCY FEES	2167.20	361.20
30-Jun-22	Gravitas Recruitment Group Ltd	Commercial	F26170	IT STAFF & AGENCY	STRATEGY & PARTICIPATION 10D	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	641440 CONSULTANCY FEES	361.20	541.80
23-Jun-22	Greater London Authority	Other Local Authorities	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY		

23-Jun-22	Hackney Carpet Warehouse Ltd	Commercial	F16200	FAMILY SLP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	15000.00	0.00
06-Jun-22	Haiforce 1 Training Academy	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	500.00	0.00
10-Jun-22	Hanbury Court	Commercial	F19400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTRS PRI	2108.57	0.00
17-Jun-22	Hanbury Court	Commercial	F19340	SENIOR SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NRSNGNG HOMES - PRIVATE	4236.43	0.00
07-Jun-22	Hands Free Computing	Commercial	F19340	FAMILY SLP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	642000 ICT HARDWARE	952.00	1658.80
20-Jun-22	Hands Free Computing	Commercial	F11300	LINE PLANNING TEAM A	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE & SUPPORT 10AA	642000 ICT HARDWARE	952.80	1658.80
23-Jun-22	Hands Free Computing	Commercial	F15240	FAMILY SLP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	642000 ICT HARDWARE	952.80	1658.80
23-Jun-22	Harmoney Community Projects	Commercial	F15340	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	64140 PURCHASE - EQUIP FURN &	47552.00	0.00
23-Jun-22	Harmoney House	Commercial	D60200	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
23-Jun-22	Harmoney House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	43284.00	0.00
23-Jun-22	Harmoney House	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3120.00	0.00
23-Jun-22	Herrybrids	Other Entities and Individuals	F16320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	64140 PURCHASE - EQUIP FURN &	2198.00	0.00
21-Jun-22	Hertley Primary Academy	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	470.00	0.00
13-Jun-22	Harvest Energy Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631020 TRANSPORT FUEL	63744.98	10624.16
13-Jun-22	Harvest Energy Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631020 TRANSPORT FUEL	10816.20	1802.70
14-Jun-22	Harvest Energy Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631020 TRANSPORT FUEL	68203.10	1187.21
20-Jun-22	Harvest Energy Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631020 TRANSPORT FUEL	63235.06	10539.18
21-Jun-22	Harvest Energy Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631020 TRANSPORT FUEL	63444.31	10574.05
23-Jun-22	Harvest Energy Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631020 TRANSPORT FUEL	70856.41	11780.90
15-Jun-22	Hawering Building Specialists Ltd tra HB	Commercial	F01200	CAPITAL GRF BS	GENERAL FUND 1	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	30256.00	5991.20
17-Jun-22	Hawering Building Specialists Ltd tra HB	Commercial	F01200	CAPITAL GRF BS	GENERAL FUND 1	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	70666.41	11780.90
01-Jun-22	Hawering Fencing Company, J	Commercial	F01200	CAPITAL GRF BS	GENERAL FUND 1	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	615340 CAPITAL OUTLAY	3450.00	575.00
17-Jun-22	Hawlin Projects Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	15459.32	0.00
14-Jun-22	Hawkins & Sons Butchers	Commercial	F19660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10A9C	641220 CATERING SERVICES	373.00	0.00
14-Jun-22	Hawkins & Sons Butchers	Commercial	F19660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10A9C	641220 CATERING SERVICES	373.85	0.00
14-Jun-22	Hawkins & Sons Butchers	Commercial	F19660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10A9C	641220 CATERING SERVICES	315.50	0.00
14-Jun-22	Hawkins & Sons Butchers	Commercial	F19660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10A9C	641220 CATERING SERVICES	287.89	0.00
17-Jun-22	Hays Recruiting Experts Worldwide	Commercial	D60800	REVS & BENS CENTRAL COSTS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	641640 PROFESSIONAL SERVICES -	1364.00	0.00	0.00
13-Jun-22	Hb Info Ltd	Commercial	F18280	COMMUNITY SOLUTIONS 10F	PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	1242.00	207.00
17-Jun-22	HCM5 6 Ltd	Commercial	F19380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 RESIDING HOMES - PRIVATE	2616.00	0.00
06-Jun-22	HC-One Ltd	Commercial	F19380	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTRS PRI	29889.00	0.00
14-Jun-22	HC-One Ltd	Commercial	F19400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTRS PRI	29888.00	0.00
17-Jun-22	HC-One Oval Limited	Commercial	F19380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651600 RESPING CARE PRIVATE OC	37821.00	0.00
23-Jun-22	HC-One Oval Limited	Commercial	F19380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NRSNGNG HOMES - PRIVATE	173098.06	0.00
15-Jun-22	Health Education Partnership Ltd	Commercial	F14020	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	641600 CONSULTANCY FEES	29200.00	4689.80
16-Jun-22	Heathlands School	Other Local Authorities	D60400	HGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HTOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	8873.62	0.00
16-Jun-22	Henning Group Ltd	Other Local Authorities	F25360	STRATEGY TEAM	DSG - OTHER 40	STRATEGY & PARTICIPATION 10D	STRATEGY 10DC	641520 EVENTS	3354.00	559.00
23-Jun-22	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	476.10	0.00
23-Jun-22	Henry Organisation	Voluntary Organisation	F13290	PH CMMNSD PROGS HEALTHY LIFESTE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING - CARE & SUPPORT 10AC	651780 PRIVATE CONTRACTORS PAY	15000.00	0.00
23-Jun-22	Henry Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9007.65	0.00
23-Jun-22	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENUJ	174101.58	0.00
23-Jun-22	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENUJ	29900.00	0.00
23-Jun-22	Henry Green Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UPS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HTOP UP OB 40GE	651360 SCHOOLS - TRANSFER PAYM	32191.44	0.00
23-Jun-22	Henry Green Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENUJ	174101.58	0.00
16-Jun-22	Redacted	Commercial	F19380	PHYSICAL LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENUJ	174101.58	0.00
16-Jun-22	Herfordshire Nursery	Other Local Authorities	D60200	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	641640 PROFESSIONAL SERVICES -	1814.00	0.00
23-Jun-22	Heritage Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	6493.50	0.00
28-Jun-22	Herfordshire County Council	Other Local Authorities	N61450	EASTBROOK 4A	DSG 4	DSG - EASTBROOK 4A	EASTBROOK COMP IAE 4A	64140 PURCHASE - EQUIP FURN &	10509.05	176.51
10-Jun-22	Highway Express Ltd	Commercial	F19380	NHS Medical Bodies	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADBB	651780 PRIVATE CONTRACTORS PAY	288.00	48.00
10-Jun-22	Highway Express Ltd	Commercial	F16240	FAMILY SLP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	321.60	153.60
16-Jun-22	Highway Express Ltd	Commercial	F16240	FAMILY SLP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	DISABILITIES CARE & SUPPORT 10AA	651780 PRIVATE CONTRACTORS PAY	1055.99	98.98
23-Jun-22	Highway Express Ltd	Commercial	F16240	FAMILY SLP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	307.20	51.20
23-Jun-22	Highway Express Ltd	Commercial	F16860	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	1206.72	201.12
23-Jun-22	Highway Express Ltd	Commercial	F16860	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 CLIENT TRANSPORT	4092.60	682.10
23-Jun-22	Highway Express Ltd	Commercial	F16860	COPD PARENTING TEAMS 1 & 2	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS FOR CL	338.10	15.40
23-Jun-22	Highway Express Ltd	Commercial	F16200	FAMILY SLP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	810.00	135.40
23-Jun-22	Highway Express Ltd	Commercial	F16860	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	642.72	107.12
23-Jun-22	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10A9E	631000 DIRECT TRANSPORT	11433.20	1872.20
23-Jun-22	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10A9E	631000 DIRECT TRANSPORT	58107.26	9594.56
28-Jun-22	Highway Express Ltd	Commercial	F19380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	288.00	48.00
30-Jun-22	Highway Express Ltd	Commercial	F15220	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	63200 PUBLIC TRANSPORT FOR CL	88.00	148.00
30-Jun-22	Highway Express Ltd	Commercial	F16240	FAMILY SLP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	302.00	63.80
06-Jun-22	Hibery Chapin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	HOUSES AND ASSETS 10GBB	641640 PROFESSIONAL SERVICES -	900.00	150.00
07-Jun-22	Hibery Chapin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	800.00	100.00
07-Jun-22	Hibery Chapin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	600.00	150.00
07-Jun-22	Hibery Chapin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	540.00	90.00
07-Jun-22	Hibery Chapin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVICES -	540.00	90.00
07-Jun-22	Hillview 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
21-Jun-22	History on the Move	Commercial	F14340	ARCHIVIST	CULTURE, HERITAGE & LEISURE 10DA	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DA4	641640 PROFESSIONAL SERVICES -	300.00	0.00
15-Jun-22	Holmes Consulting Services	Commercial	F19920	MENTAL HEALTH WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	STRATEGY & PARTICIPATION 10D	STRATEGY & PARTICIPATION 10D	641600 STAFF DEVELOPMENT AND T	270.10	45.67
17-Jun-22	Honbridge 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
23-Jun-22	Honerton University Hospital NHS Foundation	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	3672.00	0.00
07-Jun-22	Honey Crown Bee Ltd	Commercial	F19380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	1004.46	251.46
16-Jun-22	Honey Crown Bee Ltd	Commercial	F19380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CONTR	1267.84	0.00
16-Jun-22	Honey Crown Bee Ltd	Commercial	F19880	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	3291.60	0.00
16-Jun-22	Honey Crown Bee Ltd	Commercial	F19880	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	758.57	0.00
16-Jun-22	Honey Crown Bee Ltd	Commercial	F19880	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	535.97	0.00
16-Jun-22	Honey Crown Bee Ltd	Commercial	F19880	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	313.31	0.00
16-Jun-22	Honey Crown Bee Ltd	Commercial	F19880	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	1047.13	0.00
16-Jun-22	Honey Crown Bee Ltd	Commercial	F19880	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	346.29	0.00
16-Jun-22	Honey Crown Bee Ltd	Commercial	F19880	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	629.21	0.00
16-Jun-22	Honey Crown Bee Ltd	Commercial	F19880	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	329.29	0.00
16-Jun-22	Honey Crown Bee Ltd	Commercial	F19880	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	346.29	0.00
23-Jun-22	Honey Crown Bee Ltd	Commercial	F19880	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	296.82	0.00
23-Jun-22	Honey Crown Bee Ltd	Commercial	F19880	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	167.85	0.00
16-Jun-22	Hope Superjets Ltd	Commercial	F19880	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	1551.50	0.00
23-Jun-22	Hope Superjets Ltd	Commercial	F19880	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	2146.00	0.00
23-Jun-22	Hope Superjets Ltd	Commercial	F19880	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	435.00	0.00
23-Jun-22	Hope Superjets Ltd	Commercial	F19880	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	1341.25	0.00
23-Jun-22	Hope Superjets Ltd	Commercial	F19880	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	450.00	0.00
10-Jun-22	Horizon Fostering Services Ltd	Commercial</								

07-Jun-22	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	8219.34	1369.89
07-Jun-22	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	2375.58	-395.93
23-Jun-22	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	8083.92	1347.32
27-Jun-22	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	10209.00	1701.50
09-Jun-22	Inclusive Care Support Ltd	Commercial	B00100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST I&E 1	641140 PURCHASE - EQUIP FURN &	3288.46	368
10-Jun-22	Inclusive Care Support Ltd	Commercial	F16880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	651300 DAVYCAR - PRIVATE CONTR	114.00	0.00
10-Jun-22	Inclusive Care Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	651650 LT SUPP COMMUNITY SUPPO	5690.00	0.00
16-Jun-22	Inclusive Care Support Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	651400 DAVYCAR - PRIVATE CONTR	1148.00	0.00
17-Jun-22	Independence CIC	Commercial	H50200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL Z2	115340 CAPITAL OUTLAY	566.99	94.50
17-Jun-22	Independence CIC	Commercial	F01200	GENERAL FUND 1	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	121.78	0.00
01-Jun-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651360 FLOATING SUPP SRVS PRIV	993.79	0.00
01-Jun-22	Independent Living Agency_f	Commercial	F14900	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTION 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
06-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651360 FLOATING SUPP SRVS PRIV	2738.85	0.00
06-Jun-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	359.84	0.00
06-Jun-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	359.80	0.00
06-Jun-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	359.80	0.00
06-Jun-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	336.00	0.00
07-Jun-22	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	2707.50	0.00
07-Jun-22	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	3957.00	0.00
07-Jun-22	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	1311.00	0.00
07-Jun-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	414.82	0.00
07-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651360 FLOATING SUPP SRVS PRIV	1452.00	0.00
07-Jun-22	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	741.00	0.00
08-Jun-22	Independent Living Agency_f	Commercial	F60200	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS	3652.00	942.00
08-Jun-22	Independent Living Agency_f	Commercial	F60200	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621200 CLEANING SERVICES	2100.00	350.00
10-Jun-22	Independent Living Agency_f	Commercial	F13600	ADULTS CARE & SUPPORT (CMSMG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651800 PRIVATE CONTRACTORS PAY	11732.00	0.00
10-Jun-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651360 FLOATING SUPP SRVS PRIV	650.71	0.00
10-Jun-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT (CMSMG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	10248.70	130.00
13-Jun-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651360 FLOATING SUPP SRVS PRIV	1182.73	0.00
14-Jun-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651360 FLOATING SUPP SRVS PRIV	256.84	0.00
14-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651360 FLOATING SUPP SRVS PRIV	4203.04	0.00
14-Jun-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	379.96	0.00
15-Jun-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651360 FLOATING SUPP SRVS PRIV	2000.00	0.00
15-Jun-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	1650.00	0.00
15-Jun-22	Independent Living Agency_f	Commercial	F19890	ADULTS CARE & SUPPORT (CMSMG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	3585.00	0.00
21-Jun-22	Independent Living Agency_f	Commercial	F13600	ADULTS CARE & SUPPORT (CMSMG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	10056.00	0.00
21-Jun-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651360 FLOATING SUPP SRVS PRIV	377.92	0.00
22-Jun-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651360 FLOATING SUPP SRVS PRIV	420.00	0.00
22-Jun-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651360 FLOATING SUPP SRVS PRIV	616.67	0.00
22-Jun-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651360 FLOATING SUPP SRVS PRIV	260.90	0.00
22-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	11700.00	1950.00
22-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	384.00	0.00
22-Jun-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651360 FLOATING SUPP SRVS PRIV	842.00	0.00
28-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	5316.00	886.00
28-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651800 RESIDENTIAL PLCMNTS PRI	1254.00	0.00
28-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651800 RESIDENTIAL PLCMNTS PRI	3256.19	0.00
28-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651800 RESIDENTIAL PLCMNTS PRI	1197.00	0.00
28-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651800 RESIDENTIAL PLCMNTS PRI	3831.87	0.00
28-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651800 RESIDENTIAL PLCMNTS PRI	3508.05	0.00
28-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651800 RESIDENTIAL PLCMNTS PRI	1083.00	0.00
28-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651800 RESIDENTIAL PLCMNTS PRI	944.08	0.00
28-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651800 RESIDENTIAL PLCMNTS PRI	1197.00	0.00
28-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	8472.00	1412.00
28-Jun-22	Independent Living Agency_f	Commercial	F60200	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS	4356.00	726.00
29-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651360 FLOATING SUPP SRVS PRIV	424.82	0.00
29-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651360 FLOATING SUPP SRVS PRIV	375.84	0.00
29-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651360 FLOATING SUPP SRVS PRIV	251.86	0.00
29-Jun-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651360 FLOATING SUPP SRVS PRIV	919.92	0.00
29-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	384.00	0.00
29-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	980.00	0.00
29-Jun-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651360 FLOATING SUPP SRVS PRIV	1025.46	0.00
29-Jun-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT (CMSMG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	741.00	0.00
20-Jun-22	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641140 PURCHASE - EQUIP FURN &	520.00	0.00
20-Jun-22	Infinity Foster Care	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6377.14	0.00
10-Jun-22	Infinity Foster Care	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3699.28	0.00
08-Jun-22	Initial Washroom Solutions	Commercial	F18320	TRAVELER RESTROOM PARTICIPATION 10D	PEOPLE & RESILIENCE 10A	STRATEGY & PARTICIPATION 10D	EDUCATION, YOUTH & CHILDCARE 10AF	621140 PURCHASE - EQUIP FURN &	580.08	96.68
30-Jun-22	Inner Circle Consulting Ltd	Commercial	B00110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641140 PURCHASE - EQUIP FURN &	12000.00	2000.00
10-Jun-22	Insight Direct (UK) Ltd	Commercial	F26210	IT PROJECTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	642220 ICT HARDWARE	1043.98	174.00
21-Jun-22	Insight Direct (UK) Ltd	Commercial	F26180	ENTITY & EXTERNAL RECHARGES	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	641140 MAINTENANCE/ RENT AND SUP	584.21	0.00
21-Jun-22	Insitu	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2456.00	0.00
21-Jun-22	Insitu	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1500.00	0.00
17-Jun-22	Inspire Care Outreach Ltd	Commercial	F12200	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651650 LT SUPP COMMUNITY SUPPO	15568.71	0.00
10-Jun-22	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAVYCAR - PRIVATE CONTR	1886.00	0.00
10-Jun-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5748.33	0.00
10-Jun-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5734.21	0.00
10-Jun-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5268.47	0.00
10-Jun-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5432.41	0.00
23-Jun-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5432.41	0.00
23-Jun-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5432.41	0.00
16-Jun-22	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2678.57	0.00
16-Jun-22	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2768.00	0.00
16-Jun-22	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	2238.00	0.00
16-Jun-22	Integrity Lifestyle	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AC	651780 PRIVATE CONTRACTORS PAY	9459.00	0.00
16-Jun-22	Intercountry Adoption Centre	Commercial	F15400	DIR DIV CHILDRENS CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AC	642620 MEMBERSHIP AND SUBSCRIP	1438.80	239.80
17-Jun-22	Interface Supported Living Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	5066.00	0.00
10-Jun-22	Intrigue Homecare	Other Entities and Individuals	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	6323.16	0.00
21-Jun-22	Intrigue Homecare	Other Entities and Individuals	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1195.50	0.00
08-Jun-22	IPRS Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	927.00	0.00
22-Jun-22	Prior Attire	Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	641380 ARTS AND LEISURE COSTS	400.00	0.00
21-Jun-22	J & R Care Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	865.00	0.00
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08-Jun-22	Redacted	Other Entities and Individuals	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	618460 PROFESSIONAL SERVICES -	840.00	0.00
15-Jun-22	Redacted	Other Entities and Individuals	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	618460 PROFESSIONAL SERVICES -	420.00	0.00
09-Jun-22	John F Kennedy School, J	Other Entities and Individuals	D69260	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40CC	642380 CONFERENCE EXPENSES	500.00	0.00
07-Jun-22	John Perry Primary School, J	Other Local Authorities	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBF	617890 PRIVATE CONTRACTORS PAY	407.29	0.00
10-Jun-22	John Perry Primary School, J	Other Local Authorities	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBF	617890 PRIVATE CONTRACTORS PAY	324.77	0.00
10-Jun-22	John Perry Primary School, J	Other Local Authorities	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBF	617890 PRIVATE CONTRACTORS PAY	746.52	0.00
23-Jun-22	John Perry Primary School, J	Other Local Authorities	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11752.65	0.00
07-Jun-22	John Perry Primary School, J	Other Local Authorities	D69160	PRIMARY SCHOOL - ANP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - OTHER 40	615890 SCHOOLS - TRANSFER PATM	25123.20	0.00
23-Jun-22	John Perry Primary School, J	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10475.50	0.00
23-Jun-22	John Perry Primary School, J	Other Local Authorities	F01980	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	615780 PRIVATE CONTRACTORS PAY	2265.00	0.00
23-Jun-22	John Perry Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSCLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	235687.19	0.00
23-Jun-22	John Perry Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSCLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	34699.00	0.00
23-Jun-22	John Perry Primary School, J	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	613630 SCHOOLS - TRANSFER PAYM	53697.60	0.00
27-Jun-22	John Perry Primary School, J	Other Local Authorities	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBF	615780 PRIVATE CONTRACTORS PAY	746.52	0.00
14-Jun-22	John Samuel Estates	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	615800 PAYMENT TO PRIVATE SECT	3000.00	0.00
29-Jun-22	Johnsons Glazing Contractors Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29440.00	0.00
29-Jun-22	Johnsons Glazing Contractors Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	617.68	136.28
30-Jun-22	Johnsons Glazing Contractors Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	38600.40	6433.40
08-Jun-22	Jokers Comedy Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	246.40	73.80
23-Jun-22	Jokers Comedy Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	6002.00	600.00	0.00
16-Jun-22	Jordan Xavier Ltd	Commercial	F16520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	616100 LOOKED AFTER COST OTHER	262.71	0.00
13-Jun-22	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	800.00	0.00
20-Jun-22	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	600.00	0.00
14-Jun-22	Jerwelez Ltd	Commercial	F28930	STREET CLEANING	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	CLEANING 10GCA	641980 WASTE DISPOSAL COSTS	490.80	81.80
23-Jun-22	K.T. Jud Social Care Services Ltd	Commercial	F15240	FAMILY SLP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1255.00	0.00
23-Jun-22	K.T. Jud Social Care Services Ltd	Commercial	F15240	FAMILY SLP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1000.00	0.00
23-Jun-22	K.T. Jud Social Care Services Ltd	Commercial	F15240	FAMILY SLP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2532.00	0.00
01-Jun-22	Karher (UK) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MP PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	840.41	140.07
29-Jun-22	Karher (UK) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MP PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1152.00	192.00
08-Jun-22	Kaspia Sign Products Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PARKING 10CC	ENFORCEMENT 10CC	PARKING 10CCF	64140 PURCHASE - EQUIP FURN &	3205.20	504.20
14-Jun-22	Kaspia Sign Products Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PARKING 10CC	ENFORCEMENT 10CC	PARKING 10CCF	64140 PURCHASE - EQUIP FURN &	791.14	131.86
17-Jun-22	Kaspia Sign Products Ltd	Commercial	F27600	STREET CARE HWYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HOMES 10GBEC	64140 PURCHASE - EQUIP FURN &	600.00	100.00
17-Jun-22	Kathryn Coult	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651890 RESIDENTIAL PLMNTS PRI	2269.00	0.00
23-Jun-22	Kay Medical Ltd	Commercial	F26020	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	LAW AND GOVERNANCE 10CA	GENERAL FUND 1	618100 PURCHASE - EQUIP FURN &	2418.00	0.00
23-Jun-22	Keegans Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3868.07	644.68
21-Jun-22	Kelvedon Hatch Community Primary School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	615780 PRIVATE CONTRACTORS PAY	62.00	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	682.50	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	3174.30	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	310.38	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	641.85	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	312.20	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	1048.70	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	336.00	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	740.25	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	666.30	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	1965.20	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	1176.07	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	455.41	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	516.93	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	428.80	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	522.26	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	1078.39	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	1279.39	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	312.00	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	254.46	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	1139.50	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	441.40	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	448.20	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	1100.30	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	966.36	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	524.85	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	479.25	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	2604.62	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	270.11	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	397.89	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	657.00	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	1274.90	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	544.07	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	538.82	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	618.45	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	415.65	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	623.40	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	474.60	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	1038.20	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	1320.16	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	1288.80	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	1808.94	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	368.63	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	1159.35	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	751.90	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	505.65	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	753.90	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	310.20	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	462.60	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	828.82	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	329.99	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	665.05	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	821.78	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	604.17	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS PAY	580.35	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	615780 PRIVATE CONTRACTORS		

29-Jun-22	Kelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	336.11	0.00
29-Jun-22	Kelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	406.05	0.00
29-Jun-22	Kelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	553.80	0.00
29-Jun-22	Kelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	421.20	0.00
29-Jun-22	Kelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1033.90	0.00
29-Jun-22	Kelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1769.23	0.00
29-Jun-22	Kelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	329.25	0.00
29-Jun-22	Kelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	343.98	0.00
29-Jun-22	Kelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	783.62	0.00
29-Jun-22	Kelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	917.62	0.00
29-Jun-22	Kelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	296.47	0.00
29-Jun-22	Kelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	945.75	0.00
29-Jun-22	Kelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	556.74	0.00
29-Jun-22	Kelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	280.20	0.00
29-Jun-22	Kelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	814.58	0.00
29-Jun-22	Kelwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	259.27	0.00
30-Jun-22	Kelwell Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	1314.00	0.00
30-Jun-22	Kelwell Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2556.90	0.00
30-Jun-22	Kelwell Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	507.45	0.00
30-Jun-22	Kelwell Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	6815.50	0.00
30-Jun-22	Kelwell Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	465.75	0.00
30-Jun-22	Kelwell Care Ltd	Commercial	F15680	CORP PARENTAL CARE SERVICES 1 & 2	CHILDRENS CARE & SUPPORT 10AEH	PLACEMENTS INTERNAL COSTS 10AEEH	CHILDREN IN CARE (CIC) 10AEEH	651780 PRIVATE TRANSPORT FOR CL	531.30	0.00
30-Jun-22	Kelwell Care Ltd	Commercial	F15680	CORP SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	570.75	0.00
30-Jun-22	Kelwell Care Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	345.25	0.00
10-Jun-22	Kent Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2109.00	0.00
20-Jun-22	Kent County Council Commercial Services	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621300 GAS	1009.06	168.18
10-Jun-22	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	22586.72	3764.29
10-Jun-22	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	22586.72	3764.29
10-Jun-22	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	39857.15	6642.86
10-Jun-22	Keys PCE Limited	Commercial	F21050	CWD PRV & VOL. RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	22293.43	3715.57
10-Jun-22	Keys PCE Limited	Commercial	F21050	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	22293.43	3715.57
23-Jun-22	Kiddies Lounge Preschool Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 4D	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	14568.75	0.00
23-Jun-22	Kiddies Lounge Preschool Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 4D	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	4665.60	0.00
23-Jun-22	Kiddland Baycare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 4D	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	12033.90	0.00
23-Jun-22	Kiddland Baycare Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 4D	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	2932.33	0.00
30-Jun-22	Kilgerrm Chemicals Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10GC	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641140 PURCHASE - EQUIP FURN &	2261.64	376.94
30-Jun-22	Kilgerrm Chemicals Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10GC	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641140 PURCHASE - EQUIP FURN &	526.56	87.76
30-Jun-22	Kilgerrm Chemicals Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10GC	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641140 PURCHASE - EQUIP FURN &	253.92	42.32
23-Jun-22	Kinder Kapens Toos	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 4D	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	19098.00	0.00
23-Jun-22	Kinder Kapens Toos	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 4D	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	5961.60	0.00
23-Jun-22	King Solomon Academy	Other Local Authorities	D60400	HGH NEEDS TOP UPS - OB	DSG - OTHER 4D	DSG - HIGH NEEDS 10G	DSG - PLACEMENTS & HN TOP UP CB 40GE	641640 PROFESSIONAL SERVICES	2844.20	0.00
07-Jun-22	Kirkman & Jourdan Ltd, J	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621270 BUILDING ALTERATNS & MA	594.00	99.00
17-Jun-22	Kirkman & Jourdan Ltd, J	Commercial	F19200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND	GENERAL FUND CAPITAL 12	615900 GENERAL FUND OUTLAY	1937.60	61.00
17-Jun-22	Kissal Group Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	51656.24	0.00
14-Jun-22	KIT Traders Limited	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES	601.15	71.15
16-Jun-22	Kompan Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND	GENERAL FUND CAPITAL 12	615940 CAPITAL OUTLAY	119398.00	19899.80
23-Jun-22	Koru Kids Childcare	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 4D	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	942.25	0.00
23-Jun-22	Koru Kids Childcare	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 4D	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES	256.20	0.00
24-Jun-22	L C Energy	Commercial	F27650	HIGHWAYS ADRS GROUP MTCE	PUBLIC REALM 10GD	PARKS AND ENVIRONMENT 10GCB	GOODS MAINTENANCE 10GCB	621540 GROUNDS MAINTENANCE	1610.35	76.68
22-Jun-22	Latham Health Centre	NHS/Medical Bodies	F13480	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651000 PAYMENT TO HEALTH AUTHD	1180.00	0.00
17-Jun-22	Leedsville Lodge Care Limited	Commercial	F10400	SUPPORT WITH LAMORY & COONIN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10AEE	651200 PRIVATE CONTRACTORS PAY	39850.00	0.00
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3146.61	149.84
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	928.90	44.23
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2462.56	116.29
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	595.41	28.35
24-Jun-22	Laser Energy Supplies	Commercial	H57000	ELECTRICAL & GAS	HRA 2	HRA IE 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	659.03	31.38
24-Jun-22	Laser Energy Supplies	Commercial	H57000	ELECTRICAL & GAS	HRA 2	HRA IE 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	378.61	18.03
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2632.23	125.34
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1136.50	54.12
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2119.57	100.93
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	475.13	22.63
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1195.12	56.49
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3638.66	173.27
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	258.72	12.32
24-Jun-22	Laser Energy Supplies	Commercial	F15440	CHILDRENS CARE & SUPP SER DEV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	621280 ELECTRICITY	457.52	21.79
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2249.49	105.60
24-Jun-22	Laser Energy Supplies	Commercial	H57000	ELECTRICAL & GAS	HRA 2	HRA IE 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2335.24	111.20
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3198.43	152.31
24-Jun-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	826.58	137.76
24-Jun-22	Laser Energy Supplies	Commercial	H57000	ELECTRICAL & GAS	HRA 2	HRA IE 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	369.18	17.94
24-Jun-22	Laser Energy Supplies	Commercial	H57000	ELECTRICAL & GAS	HRA 2	HRA IE 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	300.70	14.32
24-Jun-22	Laser Energy Supplies	Commercial	H57000	ELECTRICAL & GAS	HRA 2	HRA IE 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	553.34	26.35
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	502.32	23.85
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2149.73	117.94
24-Jun-22	Laser Energy Supplies	Commercial	H57000	ELECTRICAL & GAS	HRA 2	HRA IE 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2562.37	122.02
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	7399.39	352.35
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1718.22	81.89
24-Jun-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	1919.24	919.87
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2935.65	139.79
24-Jun-22	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBE	621280 ELECTRICITY	504.49	24.02
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2550.51	121.46
24-Jun-22	Laser Energy Supplies	Commercial	H57000	ELECTRICAL & GAS	HRA 2	HRA IE 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2522.37	120.11
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2306.90	109.85
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1239.02	59.00
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	289.34	13.62
24-Jun-22	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBE	621280 ELECTRICITY	739.96	35.24
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	718.49	34.21
24-Jun-22	Laser Energy Supplies	Commercial	H57000	ELECTRICAL & GAS	HRA 2	HRA IE 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	497.37	23.88
24-Jun-22	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBE	621280 ELECTRICITY	435.21	20.72
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	311.89	14.85
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1912.23	91.06
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1263.51	60.17
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA IE 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	433.20	20.66
24-Jun-22	Laser Energy Supplies	Commercial	F17500	MARKS GATE & COMMUNITY LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	2952.16	492.03
24-Jun-22	Laser Energy Supplies	Commercial	F28360	P						

24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2754.31	131.16
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	816.44	38.88
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4588.12	218.48
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1602.24	76.30
24-Jun-22	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	5291.22	265.44
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	621280 ELECTRICITY	1915.12	91.20	
24-Jun-22	Laser Energy Supplies	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	512.09	24.39
24-Jun-22	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ENFORCEMENT 10CC	621280 ELECTRICITY	4417.76	219.53
24-Jun-22	Laser Energy Supplies	Commercial	F18040	DIGITAL MEDIA TRAINING SUITE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	14-19 EDUCATION AND TRAINING 10AFB	621280 ELECTRICITY	1514.29	252.38
24-Jun-22	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FA	SUPPORT AND COLLECTIONS 10FAF	621280 ELECTRICITY	1717.61	81.93
24-Jun-22	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	621280 ELECTRICITY	1559.38	259.90
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	353.25	13.30
24-Jun-22	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621280 ELECTRICITY	8186.58	1384.43
24-Jun-22	Laser Energy Supplies	Commercial	F28480	BARKING PARK	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBB	621280 ELECTRICITY	4193.16	698.86
24-Jun-22	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	567.34	27.02
24-Jun-22	Laser Energy Supplies	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AFG	621280 ELECTRICITY	798.71	133.12
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1333.24	63.49
24-Jun-22	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	1475.71	70.27
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4999.93	219.04
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1755.16	226.19
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3152.97	150.14
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1746.30	83.16
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	5182.35	246.78
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	6266.46	241.40
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	5182.44	246.78
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3436.14	163.63
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3448.39	164.21
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1752.69	83.46
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1752.45	83.45
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	5200.98	247.67
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	5331.42	238.59
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4714.89	225.80
24-Jun-22	Laser Energy Supplies	Commercial	F14380	EASTBURY HALL RESOURCES	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	621280 ELECTRICITY	713.04	118.84
24-Jun-22	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FA	WORK & SKILLS 10FBB	621280 ELECTRICITY	2987.99	498.00
24-Jun-22	Laser Energy Supplies	Commercial	F17020	COMMISSIONER MARSHES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AFG	621280 ELECTRICITY	1781.23	238.93
24-Jun-22	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621280 ELECTRICITY	1193.18	198.86
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	407.74	19.42
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	281.91	13.42
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	327.03	15.59
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	359.54	17.12
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	374.85	17.85
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	303.62	14.48
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	968.76	21.40
24-Jun-22	Laser Energy Supplies	Commercial	F17160	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	374.80	17.99
24-Jun-22	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280 ELECTRICITY	7482.41	1247.07
24-Jun-22	Laser Energy Supplies	Commercial	F28390	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBBE	621280 ELECTRICITY	310.52	51.75
24-Jun-22	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	2191.00	26.85
24-Jun-22	Laser Energy Supplies	Commercial	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280 ELECTRICITY	461.11	76.85
24-Jun-22	Laser Energy Supplies	Commercial	F23220	90 STOUR ROAD	HOMES AND ASSETS 10GB	FACILITIES 10GBF	FACILITIES MANAGEMENT 10GBFA	621280 ELECTRICITY	1167.48	194.58
24-Jun-22	Laser Energy Supplies	Commercial	F18640	LEYS CHILDREN'S CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	673.62	112.27
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3262.76	34.89
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	444.22	21.15
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	400.30	19.06
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	430.08	20.46
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	286.17	13.63
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	416.81	19.85
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	430.14	20.48
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	474.58	22.80
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	263.67	12.56
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	295.65	13.98
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	350.12	16.67
24-Jun-22	Laser Energy Supplies	Commercial	F27880	HWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	2385.73	395.13
24-Jun-22	Laser Energy Supplies	Commercial	F27880	HWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	2714.59	453.60
24-Jun-22	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCB	621280 ELECTRICITY	436.82	72.64
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	578.59	27.55
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	674.04	32.99
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	317.38	15.11
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	382.83	18.23
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	579.60	27.60
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	498.69	23.96
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1305.96	62.19
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	312.54	14.88
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	255.92	12.19
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	418.29	18.16
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	473.25	22.54
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	296.28	14.20
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	359.82	15.98
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	298.22	13.94
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	466.59	22.22
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	302.35	14.40
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	338.52	15.98
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	278.16	13.25
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-298.27	-14.20
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-575.33	-27.59
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	100.80	28.78
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-1172.25	-55.82
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-268.26	-12.77
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-620.38	-29.54
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-420.34	-20.02
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	361.78	17.23
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1652.28	79.16
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	318.08	15.15
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	297.14	13.96
24-Jun-22	Laser Energy Supplies	Commercial	F27880	HWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	1293.17	215.53
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY		

24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3087.11	147.01	
24-Jun-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	621280 ELECTRICITY	1317.23	219.54	
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-20932.64	-996.79	
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-13079.15	-660.91	
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-7069.28	-336.21	
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-7060.41	-336.21	
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-13893.22	-661.58	
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-29270.58	-965.37	
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-20963.86	-997.80	
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-19230.03	-915.72	
24-Jun-22	Laser Energy Supplies	Commercial	F22160	ROYCRAFT HOUSE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621280 ELECTRICITY	-4651.96	-762.66	
24-Jun-22	Laser Energy Supplies	Commercial	F22160	ROYCRAFT HOUSE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621280 ELECTRICITY	-4881.64	-813.61	
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	423.97	20.19	
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	35.03	16.72	
24-Jun-22	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	1253.30	208.88	
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5799.77	35.70	
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	30.20	14.49	
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	497.86	23.71	
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	399.83	19.04	
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	276.70	13.32	
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	334.82	15.94	
24-Jun-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBE	621300 GAS	2912.48	138.69	
24-Jun-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBE	621300 GAS	1310.64	218.44	
24-Jun-22	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCB	621300 GAS	381.36	65.23	
24-Jun-22	Laser Energy Supplies	Commercial	H60980	HRA REPS & MAINTNCE SCR CHARGES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SUPERVISION & MANAGEMENT 20D	621300 GAS	743.85	35.42	
24-Jun-22	Laser Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	493.78	20.28	
24-Jun-22	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	621300 GAS	256.90	42.82	
24-Jun-22	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	HERITAGE & ARCHIVES 10DAA	621300 GAS	849.70	106.39	
24-Jun-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	298.80	48.51	
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	656.83	31.28	
24-Jun-22	Laser Energy Supplies	Commercial	F16760	DECONTRETS CHILDRENS CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	621300 GAS	305.15	63.98	
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	1375.07	229.18	
24-Jun-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621300 GAS	315.75	15.04	
24-Jun-22	Laser Energy Supplies	Commercial	F10860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	1074.71	179.12	
24-Jun-22	Laser Energy Supplies	Commercial	F17120	ABBESBY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	621300 GAS	4920.33	840.05	
24-Jun-22	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	621300 GAS	787.72	131.29	
24-Jun-22	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSPK	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	621300 GAS	392.65	65.44	
24-Jun-22	Laser Energy Supplies	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	1991.12	94.82	
24-Jun-22	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	PROPERTY MANAGEMENT 10GBE	621300 GAS	528.45	51.89	
24-Jun-22	Laser Energy Supplies	Commercial	F22160	ROYCRAFT HOUSE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621300 GAS	1600.22	266.70	
24-Jun-22	Laser Energy Supplies	Commercial	F22160	ROYCRAFT HOUSE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621300 GAS	436.28	72.71	
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	642220 MOBILE PHONE COSTS	547.67	26.08	
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	642220 MOBILE PHONE COSTS	529.74	26.78	
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	642220 MOBILE PHONE COSTS	492.77	23.47	
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	642220 MOBILE PHONE COSTS	464.85	22.14	
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	642220 MOBILE PHONE COSTS	529.29	25.20	
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	642220 MOBILE PHONE COSTS	322.97	16.38	
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	642220 MOBILE PHONE COSTS	447.91	21.33	
24-Jun-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBE	621300 GAS	1191.33	56.73	
24-Jun-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBE	621300 GAS	945.16	45.01	
24-Jun-22	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCB	621300 GAS	349.08	64.06	
24-Jun-22	Laser Energy Supplies	Commercial	F14620	COMMUNITY HALLS - GENERAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCF	621300 GAS	447.58	74.60	
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	642220 MOBILE PHONE COSTS	-610.74	-101.79	
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	642220 MOBILE PHONE COSTS	-576.86	-85.19	
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	642220 MOBILE PHONE COSTS	-656.98	-109.50	
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	642220 MOBILE PHONE COSTS	-413.05	-68.84	
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	642220 MOBILE PHONE COSTS	-582.17	-97.03	
24-Jun-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBE	621300 GAS	1217.80	57.89	
24-Jun-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBE	621300 GAS	1357.58	64.65	
24-Jun-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBE	621300 GAS	755.01	35.95	
24-Jun-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBE	621300 GAS	1198.04	57.05	
24-Jun-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBE	621300 GAS	259.48	13.05	
24-Jun-22	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621300 GAS	659.14	31.39	
24-Jun-22	Laser Energy Supplies	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300 GAS	1698.23	283.04	
24-Jun-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBE	621300 GAS	4831.42	230.07	
24-Jun-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBE	621300 GAS	1005.16	51.16	
24-Jun-22	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSPK	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	621300 GAS	661.83	31.52	
24-Jun-22	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSPK	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	621300 GAS	508.12	84.69	
24-Jun-22	Laser Energy Supplies	Commercial	F10420	89 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	711.14	33.86	
24-Jun-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBE	621300 GAS	5295.30	298.95	
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	642220 MOBILE PHONE COSTS	-680.65	-113.44	
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	642220 MOBILE PHONE COSTS	-645.72	-107.62	
15-Jun-22	Redacted	Commercial	F14480	COMMUNITY CENTRES	COMMUNITY SOLUTIONS 10F	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	REPAIRS & MAINTENANCE 20C	2250.00	0.00	
13-Jun-22	LBox Communications	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	366.00	61.00
13-Jun-22	LBox Communications	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	366.00	61.00
24-Jun-22	Leaping Toads	Other Entities and Individuals	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	25917.39	0.00	
24-Jun-22	Leaping Toads	Other Entities and Individuals	D40230	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4463.25	0.00	
16-Jun-22	Leaping Toads and Skills Events Consultancy L	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FB8	611480 STAFF DEVELOPMENT AND T	714.00	119.00	
09-Jun-22	Lee Consult Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	615780 PRIVATE CONTRACTORS PAY	805.71	0.00	
24-Jun-22	Lee Valley Regional Park Authority	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10BD	GENERAL FINANCE 10BD8	OUTSIDE CIES 10BD8A	701000 LEVIES PAID	10267.57	0.00	
24-Jun-22	Legacy Care	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	3968.50	0.00	
21-Jun-22	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	2947.00	0.00	
28-Jun-22	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	3637.25	0.00	
28-Jun-22	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	3834.50	0.00	
23-Jun-22	Leys Play Group	Commercial	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	6791.40	0.00	
23-Jun-22	Leys Play Group	Commercial	D69200	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	
07-Jun-22	Letting International	Commercial	F26380	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	643678.70	0.00	
24-Jun-22	Lewisham & Greenwich NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651100 PAYMENT TO HEALTH AUTHO	425.37	0.00	
23-Jun-22	Lewisham & Greenwich NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB8	651100 PAYMENT TO HEALTH AUTHO	307.71	0.00	
29-Jun-22	LexisNexis Butterworths	Commercial	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LAW AND ASSURANCE 10CB	LEGAL SERVICES 10CB8	641620 LEGAL FEES	35799.00	0.00	
16-Jun-22	Lexox	Commercial	F15240	FAMILY SLP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	642.20	74.70	
16-Jun-22	Lexox	Commercial	F15240	FAMILY SLP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	436.93	80.00	
16-Jun-22	Lexox	Commercial	F15600	CORP PARENTING TEAMS 1 & 2	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	615780 PRIVATE CONTRACTORS PAY	658.25	108.80	
23-Jun-22	Lexox	Commercial	F15240	FAMILY SLP & SAFEGUARDING SER							

29-Jun-22	London Borough of Havering	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	980.00	0.00	
29-Jun-22	London Borough of Havering	Other Local Authorities	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	9535.72	0.00
23-Jun-22	London Borough of Newham	Other Local Authorities	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	COMMUNITY SOLUTIONS 10F	CARE MANAGEMENT 10AE	651780 PRIVATE CONTRACTORS PAY	355.00	0.00	
29-Jun-22	London Borough of Newham	Other Local Authorities	F14840	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	SUPPORT SERVICES 10AF	651800 PAYMENT TO PRIVATE SECT	520.00	0.00	
29-Jun-22	London Borough of Newham	Other Local Authorities	F14840	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FA	651800 PAYMENT TO PRIVATE SECT	1800.00	0.00	
01-Jun-22	London Borough of Waltham Forest	Other Local Authorities	F21050	CWD PRIV & COL. RES. HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	642340 SUBSISTENCE	8060.00	0.00
29-Jun-22	London Borough of Waltham Forest	Other Local Authorities	F21050	CWD PRIV & COL. RES. HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE & SUPPORT 10AA	651780 PRIVATE CONTRACTORS PAY	11250.00	0.00
24-Jun-22	London Borough of Waltham Forest	Other Local Authorities	F13670	CORONERS AND MORTUARY	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH SERVICES 10ADA	651060 PAYMENT TO OTHER LOCAL	148031.00	0.00	
29-Jun-22	London Councils	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	642620 MEMBERSHIP AND SUBSCRIP	39647.00	0.00	
30-Jun-22	London Councils	Commercial	F20400	BUSINESS PARTNERS & HR ADVISY	LAW AND GOVERNANCE 10C	LAW AND GOVERNANCE 10C	HUMAN RESOURCES 10CCA	611480 STAFF DEVELOPMENT AND T	540.00	90.00	
23-Jun-22	London Early Years Foundation	Commercial	D82020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	611400 PROFESSIONAL SERVICES -	2739.50	0.00	
30-Jun-22	London Early Years Foundation	Commercial	D86160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	131482.92	0.00	
23-Jun-22	London Early Years Foundation	Commercial	D86180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1560.00	0.00	
23-Jun-22	London Environmental Pest Control Ltd./	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641640 PROFESSIONAL SERVICES -	384.00	64.00	
29-Jun-22	London Environmental Pest Control Ltd./	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT AND COLLECTIONS 10FAF	610000 PROFESSIONAL SERVICES -	2402.00	0.00	
06-Jun-22	London Grid for Learning	Commercial	D61000	ADMISSIONS - EDUCATION	DSG - OTHER 40	DSG - CENTRAL BLOCK 2 40B	ADMISSIONS 40BA	642140 ICT MAINTENANCE AND SUP	19684.00	3264.00	
20-Jun-22	London Gypsies and Travellers	Commercial	F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	LAW ASSURANCE 10CB	DEMOCRATIC SERVICES 100CB	611480 STAFF DEVELOPMENT AND T	350.00	0.00	
14-Jun-22	London Hire Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MP PLACE 10G	PUBLIC HEALTH 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	378.00	63.00	
29-Jun-22	London Hire Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MP PLACE 10G	PUBLIC HEALTH 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	378.00	63.00	
29-Jun-22	London Riverside Church	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	642580 GRANTS AND CONTRIBUTION	25000.00	0.00	
08-Jun-22	London Teaching Pool	Commercial	D86760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	2220.00	370.00	
08-Jun-22	London Teaching Pool	Commercial	D81780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1100.06	183.34	
16-Jun-22	London Teaching Pool	Commercial	D81780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1100.06	183.34	
08-Jun-22	London Teaching Pool	Commercial	D86760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	768.00	128.00	
20-Jun-22	London Teaching Pool	Commercial	D81780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1100.06	183.34	
20-Jun-22	London Teaching Pool	Commercial	D86760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	756.00	126.00	
20-Jun-22	London Teaching Pool	Commercial	D86760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	860.00	140.00	
20-Jun-22	London Teaching Pool	Commercial	D86760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	956.00	160.00	
20-Jun-22	London Teaching Pool	Commercial	D86760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1260.00	210.00	
20-Jun-22	London Teaching Pool	Commercial	D81780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1070.53	178.42	
20-Jun-22	London Teaching Pool	Commercial	D86760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	768.00	128.00	
20-Jun-22	London Teaching Pool	Commercial	D81780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1100.06	183.34	
20-Jun-22	London Teaching Pool	Commercial	D81780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1100.06	183.34	
17-Jun-22	London Teaching Pool	Commercial	D86760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	959.50	160.00	
08-Jun-22	Look Ahead Care and Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	5000.00	0.00	
08-Jun-22	Look Ahead Care and Support Ltd	Commercial	F20125	LOOK AHEAD SUPPORTED ACCOMM	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	641140 PURCHASE - EQUIP FURN &	13843.71	0.00	
07-Jun-22	Lookers Ford	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	48113.17	7961.37	
07-Jun-22	Lookers Ford	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	48113.17	7961.37	
07-Jun-22	Lookers Ford	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	48113.17	7961.37	
07-Jun-22	Lookers Ford	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	48113.17	7961.37	
07-Jun-22	Lookers Ford	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	48113.17	7961.37	
27-Jun-22	Lookers Ford	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	48113.17	7961.37	
27-Jun-22	Lookers Ford	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	48113.17	7961.37	
30-Jun-22	Lookers Ford	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24220.49	3979.25	
30-Jun-22	Lookers Ford	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24220.49	3979.25	
30-Jun-22	Lookers Ford	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24220.49	3979.25	
09-Jun-22	Lookers Ford	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	24220.49	3979.25	
09-Jun-22	Lords Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH 10AD	PUBLIC HEALTH 10GD	PUBLIC HEALTH 10GD	PUBLIC HEALTH SERVICES 10ADB	641140 PURCHASE - EQUIP FURN &	299.00	0.00	
09-Jun-22	Lords Pharmacy	NHS/Medical Bodies	F13300	NH COMMUN PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING - CARE & SUPPORT 10AC	641140 PURCHASE - EQUIP FURN &	959.50	160.00	
23-Jun-22	Love Music Hate Racism Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641640 PROFESSIONAL SERVICES -	2000.00	0.00	
13-Jun-22	LTC Healthcare	Commercial	F14470	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	10000.00	0.00	
13-Jun-22	Lukka Wills and Executors Ltd	Commercial	F10400	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641640 PROFESSIONAL SERVICES -	2500.00	0.00	
17-Jun-22	Lukka Care Homes Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651540 NURSING HOMES - PRIVATE	2572.00	0.00	
17-Jun-22	Lynwood Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	27208.00	0.00	
13-Jun-22	Redacted	Commercial	F12730	MH VOCATIONAL SUPPORT SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	611480 STAFF DEVELOPMENT AND T	300.00	0.00	
13-Jun-22	Redacted	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	300.00	0.00	
13-Jun-22	Redacted	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS PAY	300.00	0.00	
15-Jun-22	Redacted	Commercial	F12730	MH VOCATIONAL SUPPORT SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	611480 STAFF DEVELOPMENT AND T	300.00	0.00	
15-Jun-22	Redacted	Commercial	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	651780 PRIVATE CONTRACTORS PAY	2170.42	0.00	
13-Jun-22	Mad Fitness Crew	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	61140 PURCHASE - EQUIP FURN &	717.00	0.00	
16-Jun-22	Mad Fitness Crew	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	61140 PURCHASE - EQUIP FURN &	495.00	0.00	
16-Jun-22	Redacted	Other Entities and Individuals	F01200	CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	495.00	0.00	
23-Jun-22	Mae Architects Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	641960 ADVERTISING PUBLICITY &	11960.00	2114.00	
23-Jun-22	Mae Architects Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	78393.54	13065.59	
23-Jun-22	Mason Mill Ltd	Commercial	F11590	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	35716.00	0.00	
23-Jun-22	Mission Commercials	Commercial	F22960	HIGHWAYS & HRA GROUND MTCE	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	621940 GREENWASTE 100CB	896.98	0.00	
23-Jun-22	Minor Infants School./	Other Local Authorities	D86160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	36798.30	0.00	
23-Jun-22	Minor Infants School./	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	433863.14	0.00	
23-Jun-22	Minor Infants School./	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	60406.00	0.00	
23-Jun-22	Minor Infants School./	Other Local Authorities	D81200	HEAD TEACHERS TOP UP	DSG - HIGH NEEDS 40G	DSG - OTHER 40	PEN FUNDING 40GH	651360 TRANSFER PAYM	1986.00	0.00	
23-Jun-22	Minor Infants School./	Other Local Authorities	D81860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GH	651360 SCHOOLS - TRANSFER PAYM	20847.25	0.00	
23-Jun-22	Minor Infants School./	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	17140.00	0.00	
23-Jun-22	Minor Junior School./	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10788.75	0.00	
23-Jun-22	Minor Junior School./	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	233978.55	0.00	
23-Jun-22	Minor Junior School./	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	33857.00	0.00	
15-Jun-22	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651380 FOSTERING AGENCY PLCNITS P	475.00	0.00	
17-Jun-22	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651380 FOSTERING AGENCY PLCNITS P	475.00	0.00	
17-Jun-22	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651380 FOSTERING AGENCY PLCNITS P	475.00	0.00	
17-Jun-22	Redacted	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	642580 GRANTS AND CONTRIBUTION	25000.00	0.00	
17-Jun-22	Marborough Surfacing Ltd./	Commercial	F29480	HWAYS MTCE STREET WORKS ALL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	6101.54	1016.92	
16-Jun-22	Marborough Surfacing Ltd./	Commercial	F29480	HWAYS MTCE STREET WORKS ALL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	PROPERTY MANAGEMENT 10GBE	621140 R & M MINOR WORKS	5708.54	977.00	
17-Jun-22	Marborough Surfacing Ltd./	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	52332.96	8722.10	
17-Jun-22	Marborough Surfacing Ltd./	Commercial	F28000	LAND DRAINAGE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	996.42	166.07	
14-Jun-22	Redacted	Commercial	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641380 ARTS AND LEISURE COSTS	900.00	0.00	
23-Jun-22	Marsh Green School	Other Local Authorities	D86160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	5226.90	0.00	
23-Jun-22	Marsh Green School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8077.00	0.00	
23-Jun-22	Marsh Green School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	12320.00	0.00	
23-Jun-22	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	145670.14	0.00	
23-Jun-22	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	21524.00	0.00	
17-Jun-22	Masnetnet	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCNITS PRI	584.00	0.00	
17-Jun-22	Masnetnet	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	52970.45	0.00	
17-Jun-22	Masnetnet	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	10060.00	0.00	

23-Jun-22	Montage Primary School_f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	453820	0.00
23-Jun-22	Montage Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	61118	8.00
23-Jun-22	Montage Primary School_f	Other Local Authorities	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	14862	0.00
23-Jun-22	Montage Primary School_f	Other Local Authorities	F17200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11942	0.00
23-Jun-22	Montage Primary School_f	Other Local Authorities	F18400	HICKSTYART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	COMMUNITY SOLUTIONS 10FB	651780 PRIVATE CONTRACTORS PAY	2398	0.00
23-Jun-22	Montessori & Me Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3369	0.00
23-Jun-22	Montessori & Me Nursery	Other Entities and Individuals	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	16642	0.00
23-Jun-22	Montessori Star Nursery School	Other Entities and Individuals	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1492	0.00
23-Jun-22	Montessori Star Nursery School	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 -	1038	0.00
23-Jun-22	Mornington Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651800 RESIDENTIAL PLCMNTS PRI	12860	0.00
16-Jun-22	Mosaic Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7085	0.00
16-Jun-22	Mosaic Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6857	14.00
01-Jun-22	Matt MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5378	896.48
01-Jun-22	Matt MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5378	896.48
09-Jun-22	Matt MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7620	1270.00
09-Jun-22	Matt MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6800	1100.00
09-Jun-22	Matt MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1998	333.00
13-Jun-22	Matt MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6300	0.00
21-Jun-22	Matt MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5378	896.48
21-Jun-22	Matt MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5378	896.48
22-Jun-22	Matt MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5378	896.48
22-Jun-22	Matt MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6809	114.35
28-Jun-22	Matt MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3989	664.84
28-Jun-22	Matt MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	678	946.16
28-Jun-22	Matt MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5378	896.48
28-Jun-22	Matt MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5378	896.48
28-Jun-22	Matt MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6994	52
28-Jun-22	Matt MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	875	0.00
28-Jun-22	Matt MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5259	876.66
28-Jun-22	Matt MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3989	664.84
28-Jun-22	Matt MacDonald Ltd	Commercial	H52000	CAPITAL HRA BS	COUNCIL COUNCIL	GENERAL FUND 1	HRA 2	115340 CAPITAL OUTLAY	9652	1597.00
30-Jun-22	Matt MacDonald Ltd	Commercial	H52000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9652	1597.00
30-Jun-22	Matt MacDonald Ltd	Commercial	H52000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9652	1597.00
17-Jun-22	Moulham Residential Home(Chelmsford) Lt	Commercial	F10400	SUPPORT WITHMEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651800 RESIDENTIAL PLCMNTS PRI	257	0.00
13-Jun-22	Mountain Events and Maintenance LTD	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	1680	280.00
13-Jun-22	Mountain Events and Maintenance LTD	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	6652	1092.00
13-Jun-22	Mountain Events and Maintenance LTD	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS - EQUIP PURN &	354	0.00
13-Jun-22	Mountain Events and Maintenance LTD	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	252	42.00
21-Jun-22	Mountain Events and Maintenance LTD	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	4320	720.00
21-Jun-22	Mountain Events and Maintenance LTD	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	3177	529.50
21-Jun-22	Mountain Events and Maintenance Ltd	Commercial	B20200	COMMUNICATIONS	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651800 RESIDENTIAL PLCMNTS PRI	286	141.00
17-Jun-22	Move Ahead Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 L1 SUPP COMMUNITY SUPPLD	30626	0.00
08-Jun-22	MPD FM Limited	Commercial	F05620	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	10414	1735.68
08-Jun-22	MPD FM Limited	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	BARKING MARKET 10CCB	621240 SECURITY OF PREMISES	3579	596.64
08-Jun-22	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CC2	621240 SECURITY OF PREMISES	251	0.00
08-Jun-22	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CC2	621240 SECURITY OF PREMISES	19300	3216.73
08-Jun-22	MPD FM Limited	Commercial	F22600	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CC2	621240 SECURITY OF PREMISES	2538	423.12
08-Jun-22	MPD FM Limited	Commercial	F27040	ENVIRONMENTAL PROTECTION	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	ENV HEALTH & TRADING SERVICES 10CCG	621240 SECURITY OF PREMISES	7173	118.89
20-Jun-22	MPD FM Limited	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	BARKING MARKET 10CCB	621240 SECURITY OF PREMISES	3417	12.00
20-Jun-22	MPD FM Limited	Commercial	F05620	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES	10414	1735.68
20-Jun-22	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CC2	621240 SECURITY OF PREMISES	1783	327.22
20-Jun-22	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CC2	621240 SECURITY OF PREMISES	2089	248.30
20-Jun-22	MPD FM Limited	Commercial	F23840	REGISTRARS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FB2	621240 SECURITY OF PREMISES	201	383.64
20-Jun-22	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CC2	621240 SECURITY OF PREMISES	8300	54.00
22-Jun-22	MPD FM Limited	Commercial	F23840	REGISTRARS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FB2	621240 SECURITY OF PREMISES	2078	346.35
20-Jun-22	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CTV & SECURITY 10CC2	621240 SECURITY OF PREMISES	8300	1029.00
30-Jun-22	Arise	Commercial	D61780	WAYSIDE PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 STAFF DEVELOPMENT AND T	300	0.00
13-Jun-22	Redacted	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	1485	0.00
13-Jun-22	Redacted	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	1022	0.00
09-Jun-22	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	COMMUNITY SOLUTIONS 10FB	641640 PROFESSIONAL SERVICES -	451	0.00
23-Jun-22	Mrs Ts	Other Entities and Individuals	F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1000	0.00
23-Jun-22	Mrs Ts	Other Entities and Individuals	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FB8	641640 PROFESSIONAL SERVICES -	700	0.00
20-Jun-22	MS Estates	Commercial	F26400	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3900	0.00
20-Jun-22	MS Estates	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	2800	0.00
29-Jun-22	MS Estates	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	1400	0.00
07-Jun-22	NACC Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5748	27.00
08-Jun-22	Mulley & Co Ltd_f	Commercial	H52000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	344033	5733.94
08-Jun-22	Mulley & Co Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	50312	540.40
10-Jun-22	Mundy & Cramer Architectural and Buildi	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3432	572.00
01-Jun-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	75	126.00
01-Jun-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1748	290.00
01-Jun-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE REPAIRS & MAINT	1260	0.00
01-Jun-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE REPAIRS & MAINT	2016	336.00
10-Jun-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE REPAIRS & MAINT	1944	324.00
10-Jun-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE HIRE	3988	0.00
10-Jun-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1386	231.00
20-Jun-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1386	231.00
20-Jun-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1948	308.00
20-Jun-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1782	297.00
20-Jun-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1782	297.00
20-Jun-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1914	319.00
28-Jun-22	N H Coase Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP HSE 43A	641180 CATERING AND VENDING SU	391	23.88
28-Jun-22	NACC Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	295	20.00
30-Jun-22	NACC Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	362	60.40
30-Jun-22	NACC Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	460	76.83
30-Jun-22	NACC Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	506	51.47
16-Jun-22	NCFE	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	115	0.00
16-Jun-22	National Fostering Agency	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	350	61.00
01-Jun-22	NCFE	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FB8	644220 EXAM FEES	493	0.00
01-Jun-22	NCFE	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FB8	644220 EXAM FEES	282	0.00
21-Jun-22	NCFE	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FB8	644220 EXAM FEES	396	0.00
21-Jun-22	NEC Software Solutions UK Limited	Commercial	F26210	IT PROJECTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	624006 ICT SOFTWARE	2947	4891.29
20-Jun-22	Redacted	Other Entities and Individuals	F16440	OUT OF BOROUGH SPECIAL SCHL	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	631200 RESIDENTIAL PLCMNTS PRI	360	0.00
14-Jun-22	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3200	0.00
14-Jun-22	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4000	0.00
14-Jun-22	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	217	0.00
15-Jun-22	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	6300	0.00
22-Jun-22	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FA			

21-Jun-22	Norbury Primary School.f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	64500.00	0.00
21-Jun-22	Norbury Primary School.f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FB	651780 PRIVATE CONTRACTORS PAY	3135.00	0.00
23-Jun-22	Norbury Primary School.f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENUJ	335905.53	0.00
23-Jun-22	Norbury Primary School.f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENUJ	45832.00	0.00
23-Jun-22	Norbury Primary School.f	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	COUNCIL COUNCIL	GENERAL FUND 1	SEN PANEL TOP UFS 40GH	613600 SCHOOLS - TRANSFER PAYM	3289.00	0.00
23-Jun-22	Norbury Primary School.f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13686.62	0.00
23-Jun-22	Norbury Primary School.f	Other Local Authorities	D61960	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	16366.40	0.00
13-Jun-22	Norbury Primary School.f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6551.78	0.00
13-Jun-22	Norstar New School Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP CB 40GE	614640 PROFESSIONAL SERVICES -	13800.00	0.00
13-Jun-22	Norstar New School Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP CB 40GE	614640 PROFESSIONAL SERVICES -	17544.00	0.00
13-Jun-22	Norstar New School Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP CB 40GE	614640 PROFESSIONAL SERVICES -	13800.00	0.00
13-Jun-22	Norstar New School Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP CB 40GE	614640 PROFESSIONAL SERVICES -	13800.00	0.00
13-Jun-22	Norstar New School Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP CB 40GE	614640 PROFESSIONAL SERVICES -	18461.52	0.00
13-Jun-22	Norstar New School Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP CB 40GE	614640 PROFESSIONAL SERVICES -	15554.76	0.00
16-Jun-22	Northwood Ltd.f	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	2187.00	0.00
16-Jun-22	Northwood Ltd.f	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	1250.00	0.00
16-Jun-22	Northwood Ltd.f	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	6330.48	0.00
30-Jun-22	Northwood Ltd.f	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	6140.08	0.00
30-Jun-22	Northwood Ltd.f	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	4450.00	0.00
13-Jun-22	Oak Housing Group LTD	Other Entities and Individuals	F14870	SEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREP 10FC	COMMUNITY PARTICIPATION & PREP 10FC	651800 PAYMENT TO PRIVATE SECT	450.00	0.00
13-Jun-22	Oak Housing Group LTD	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
28-Jun-22	Oak Housing Group LTD	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2000.00	0.00
17-Jun-22	Oakland Primicare Ltd Re Woodard Grove	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651590 NURSING HOMES - PRIVATE	4800.00	0.00
17-Jun-22	Oakley Carehomes Ltd Ta Abbey Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	PEOPLE & RESILIENCE 10AB	651590 RESIDENTIAL PLACMNTS PRI	45966.00	0.00
14-Jun-22	Observer Limited	Commercial	F19690	SAFEGUARDING & QUALITY ASSURANCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING QUALITY & REVIEW 10ACF	614440 CONSULTANCY FEES	2000.00	0.00
14-Jun-22	Observer Limited	Commercial	F19690	SAFEGUARDING & QUALITY ASSURANCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING QUALITY & REVIEW 10ACF	614440 CONSULTANCY FEES	8000.00	0.00
14-Jun-22	Observer Limited	Commercial	F19690	SAFEGUARDING & QUALITY ASSURANCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING QUALITY & REVIEW 10ACF	614440 CONSULTANCY FEES	1600.00	0.00
06-Jun-22	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5067.78	844.63
06-Jun-22	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1986.00	331.00
15-Jun-22	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3793.93	0.00
15-Jun-22	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5304.66	884.11
15-Jun-22	OCN Contract Services	Commercial	F17000	COMMISSIONED NURSES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	5857.20	976.20
15-Jun-22	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	554.96	924.16
08-Jun-22	Office Angels Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	651780 PRIVATE CONTRACTORS PAY	5224.54	0.00
09-Jun-22	Office Angels Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	469.87	78.31
09-Jun-22	Office Angels Ltd	Commercial	D60900	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	494.99	83.33
23-Jun-22	Office Angels Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	790.87	78.21
30-Jun-22	Office Angels Ltd	Commercial	D60900	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	529.09	87.35
10-Jun-22	Ofsted	Commercial	F15400	DIV DIR CHILDRENS CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	642620 MEMBERSHIP AND SUBSCRIP	3216.00	0.00
10-Jun-22	Ofsted	Commercial	F15400	DIV DIR CHILDRENS CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	642620 MEMBERSHIP AND SUBSCRIP	2059.00	0.00
28-Jun-22	Old Hill School	Commercial	D60400	SEN - NON-MAINTAINED FEES - CB	DSG - OTHER 40	DSG - HIGH NEEDS TOP UFS 40GE	DSG - PLACEMENTS & HN TOP UP CB 40GE	614640 PROFESSIONAL SERVICES -	1500.00	0.00
28-Jun-22	Old Time Sallars	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	614200 EVENTS	1500.00	0.00
07-Jun-22	Olympic (South) Ltd tra HATS	Commercial	F16440	OUT OF BOROUGH SPECIAL SCH. TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAB	631000 DIRECT TRANSPORT	32862.99	5443.83
10-Jun-22	Omnes Health Care Ltd	Commercial	F13480	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBDB	651100 PAYMENT TO HEALTH AUTHO	4830.00	0.00
23-Jun-22	Omnes Health Care Ltd	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBDB	651100 PAYMENT TO HEALTH AUTHO	950.00	0.00
23-Jun-22	Opinion Research Services Ltd	Commercial	F25360	STRATEGY TEAM	STRATEGY & PARTICIPATION 10D	STRATEGY & TRANSFORMATION 10DC	STRATEGY 10DC	614440 CONSULTANCY FEES	12046.20	2007.70
08-Jun-22	Opis Renewal Consulting Limited	Commercial	F19740	TARGETED EARLY HELP 10AG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	TARGETED EARLY HELP 10AG	614440 CONSULTANCY FEES	2400.00	400.00
17-Jun-22	Opis Renewal Consulting Limited	Commercial	F19740	TARGETED EARLY HELP 10AG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	TARGETED EARLY HELP 10AG	614440 CONSULTANCY FEES	51200.00	0.00
08-Jun-22	Orange & Lemon Preschool	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1814.00	0.00
23-Jun-22	Orange & Lemon Preschool	Other Entities and Individuals	D61600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	3624.75	0.00
10-Jun-22	Orchard Care (North East) Ltd	Commercial	F19800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6311.00	0.00
10-Jun-22	Orchard Care (North East) Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	4500.00	0.00
15-Jun-22	Osborne Partnership	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	16005.00	0.00
08-Jun-22	OTM Complete Ground Care Specialists	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621540 GROUNDS MAINTENANCE	11724.00	1954.00
10-Jun-22	OTM Complete Ground Care Specialists	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621540 GROUNDS MAINTENANCE	912.00	152.00
01-Jun-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	3000.00	0.00
01-Jun-22	Outlook Care	Commercial	F12950	HEALTH COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY	4766.25	0.00
01-Jun-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3151.96	0.00
01-Jun-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	4988.22	0.00
01-Jun-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	9152.19	0.00
09-Jun-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3276.04	0.00
17-Jun-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	63049.64	0.00
17-Jun-22	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651590 LT SUPP COMMUNITY SUPPO	5795.04	0.00
17-Jun-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	23927.00	0.00
17-Jun-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	20294.72	0.00
17-Jun-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	36237.48	0.00
17-Jun-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	33977.76	0.00
17-Jun-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	61927.10	0.00
17-Jun-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	10655.16	0.00
17-Jun-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	14367.04	0.00
29-Jun-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	5056.96	0.00
29-Jun-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	932.00	0.00
17-Jun-22	Oxford House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	3248.00	0.00
28-Jun-22	Oxford University Press	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP IBE 43A	614140 PURCHASE - EQUIP PURN &	1020.00	170.00
28-Jun-22	Oxford University Press	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	EASTBROOK COMP IBE 43A	614140 PURCHASE - EQUIP PURN &	1020.00	170.00
23-Jun-22	Oyamont	Other Entities and Individuals	F17000	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1020.00	0.00
23-Jun-22	Oyamont	Other Entities and Individuals	F16800	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	385.00	0.00
08-Jun-22	P F Ahern (London) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	95.51	164.25
08-Jun-22	P F Ahern (London) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	790.73	71.79
09-Jun-22	P. F. Burrows	Commercial	F19620	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00
23-Jun-22	P. F. Burrows	Commercial	F19620	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	300.00	0.00
13-Jun-22	Pains Fireworks Ltd	Other Entities and Individuals	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	614200 EVENTS	5998.80	999.80
07-Jun-22	Pareray Ltd	Other Entities and Individuals	B20205	COMMUNICATION 10	DSG - FIRST BE FIRST	DSG - EASTBROOK 43	BE FIRST MENTAL HEALTH 10	614220 CATERING SERVICES	1200.00	0.00
17-Jun-22	Parik View	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	109413.12	0.00
17-Jun-22	Parikate Homes tra Oghive Court	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651590 RESIDENTIAL PLACMNTS PRI	4294.94	0.00
15-Jun-22	Parosles Primary.f	Other Local Authorities	D60900	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	614640 PROFESSIONAL SERVICES -	3656.24	0.00
23-Jun-22	Parosles Primary.f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614640 PROFESSIONAL SERVICES -	8457.75	0.00
23-Jun-22	Parosles Primary.f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9384.24	0.00
23-Jun-22	Parosles Primary.f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FB	651780 PRIVATE CONTRACTORS PAY	2986.00	0.00
23-Jun-22	Parosles Primary.f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1				

06-Jun-22	Phil's Removals & Deliveries	Commercial	F25190	LOCAL ELECTIONS	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10C6C	641700 REMOVAL SERVICES	1284.00	184.00	
16-Jun-22	Phil's Removals & Deliveries	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	PEOPLE & RESILIENCE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTRATNS & MA	480.00	80.00
22-Jun-22	Phil's Removals & Deliveries	Commercial	F25180	LOCAL ELECTIONS	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10C6C	641700 REMOVAL SERVICES	3120.00	520.00	
22-Jun-22	Phil's Removals & Deliveries	Commercial	F25180	LOCAL ELECTIONS	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10C6C	641700 REMOVAL SERVICES	1320.00	220.00	
23-Jun-22	Phil's Removals & Deliveries	Commercial	F16200	FAMILY SLP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGMENT 11400S	611780 PRIVATE CONTRACTORS PAY	1140.00	190.00
28-Jun-22	Phil's Removals & Deliveries	Commercial	F10200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	1484.12	247.35	
10-Jun-22	PJE Driver Training & Consultancy	Other Entities and Individuals	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	895.00	123.33	
10-Jun-22	Place of Progress	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	1872.00	212.90	
28-Jun-22	Plan and Build London Ltd	Commercial	B26480	BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST I&E 1	REGULATORY SERVICES 14	641440 CONSULTANCY FEES	61.00	52.00	
21-Jun-22	Planning Officers Society	Commercial	B20050	PLANNING POLICY	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	300.00	100.00	
17-Jun-22	Platform Support Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	34991.37	0.00	
23-Jun-22	Playway Day Nursery	Commercial	D60150	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651550 LT SUPP COMMUNITY SUPPO	2795.00	0.00	
23-Jun-22	Playway Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	444.96	0.00	
23-Jun-22	Playway Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	15986.70	0.00	
23-Jun-22	Playway Nursery (Bco) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	414.27	0.00	
23-Jun-22	Playway Nursery (Bco) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	11298.50	0.00	
23-Jun-22	Playway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	495.77	0.00	
23-Jun-22	Playway Nursery (Sydney Russell Childre	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2851.20	0.00	
23-Jun-22	Playways Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PRIVATE CONTRACTORS PAY	975.00	0.00	
23-Jun-22	Playways Nursery (Sydney Russell Childre	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	3023.80	0.00	
23-Jun-22	Playdays Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	20590.20	0.00	
01-Jun-22	Playfox Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC HEALTH 10AD	PUBLIC HEALTH OPERATIONS 10CE	HSG & NEIGHBOUR GROUPED SERV 10GCEB	651780 PRIVATE CONTRACTORS PAY	1074.00	179.00	
08-Jun-22	Playfox Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC HEALTH 10AD	PUBLIC HEALTH OPERATIONS 10CE	HSG & NEIGHBOUR GROUPED SERV 10GCEB	651780 PRIVATE CONTRACTORS PAY	430.80	71.80	
15-Jun-22	Playle & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	931.90	165.32	
15-Jun-22	Playle & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	2808.00	468.00	
21-Jun-22	Playle & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	78.36	130.56	
28-Jun-22	Playle & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	621.40	103.57	
28-Jun-22	Playle & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	1342.40	207.14	
28-Jun-22	Port of London Authority	Commercial	F28800	LAND DRAINAGE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	936.00	156.00	
22-Jun-22	Portakabin Ltd, I	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	106833.60	17805.60	
22-Jun-22	Portakabin Ltd, I	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	1590.95	0.00	
16-Jun-22	Positive East	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH OPERATIONS 10CE	PUBLIC HEALTH SERVICES 10ADB	641140 PURCHASE - EQUIP FURN &	4985.32	0.00	
09-Jun-22	Positive Signs Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	6350.40	1058.40	
27-Jun-22	Positive Signs Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	6703.20	1117.20	
23-Jun-22	Post Office Ltd Payout	Commercial	F10300	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	PEOPLE & RESILIENCE 10AB	641440 CONSULTANCY FEES	20565.25	3.00	
14-Jun-22	Post Office Ltd Payout	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	661100 CLIENT ALLOWANCES SOCIA	15500.00	0.00	
29-Jun-22	Post Office Ltd Payout	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	661100 CLIENT ALLOWANCES SOCIA	12028.90	0.00	
08-Jun-22	Potter Raper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	4800.00	800.00	
08-Jun-22	Potter Raper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	20955.00	3452.00	
08-Jun-22	Potter Raper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	4800.00	800.00	
16-Jun-22	Potter Raper Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	15340 CAPITAL OUTLAY	465.00	77.50	
16-Jun-22	Potter Raper Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	15340 CAPITAL OUTLAY	825.00	137.50	
17-Jun-22	Potter Raper Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	15340 CAPITAL OUTLAY	16206.00	2692.00	
17-Jun-22	Potter Raper Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	15340 CAPITAL OUTLAY	6000.00	1000.00	
17-Jun-22	Potter Raper Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	15340 CAPITAL OUTLAY	5664.00	944.00	
21-Jun-22	Potter Raper Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	15340 CAPITAL OUTLAY	5544.00	924.00	
21-Jun-22	Potter Raper Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1932.43	300.82	
21-Jun-22	Potter Raper Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	9212.46	1535.41	
21-Jun-22	Potter Raper Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621140 R & M MINOR WORKS	1650.00	275.00	
23-Jun-22	Potter Raper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	11294.00	1974.00	
23-Jun-22	Potter Raper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	6242.00	1040.33	
23-Jun-22	Potter Raper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	10900.00	1800.00	
23-Jun-22	PPMA	Commercial	F23800	WORKFORCE CHANGE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	642380 CONFERENCE EXPENSES	900.00	150.00	
28-Jun-22	PPMA	Commercial	F23800	WORKFORCE CHANGE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	642380 CONFERENCE EXPENSES	1800.00	300.00	
10-Jun-22	Preferred Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1372.86	0.00	
10-Jun-22	Preferred Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1207.14	0.00	
10-Jun-22	Premier Estates Group	Commercial	F14200	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	2472.00	412.00	
29-Jun-22	Premier Estates Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	364.76	0.00	
30-Jun-22	Premier Estates Ltd	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	598.62	0.00	
17-Jun-22	Premier People Solutions Ltd Tia Premier	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	611480 STAFF DEVELOPMENT AND T	2793.60	465.60	
17-Jun-22	Premier People Solutions Ltd Tia Premier	Commercial	F19320	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	7625.00	127.00	
24-Jun-22	Premier People Solutions Ltd Tia Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	2700.00	45.00	
01-Jun-22	Prepaid Financial Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	2768.49	477.77	
08-Jun-22	Prepaid Financial Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	2274.04	362.61	
28-Jun-22	Prepaid Financial Services	Commercial	F14200	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	LEARNING DISABILITIES SUPPORT 10AA	PEOPLE & RESILIENCE 10AB	651550 LT SUPP COMMUNITY SUPPO	32984.00	0.00	
01-Jun-22	Prin4You Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	271.20	45.00	
01-Jun-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	264.00	0.00	
01-Jun-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	350.00	0.00	
10-Jun-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	1492.50	0.00	
10-Jun-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	2102.50	0.00	
17-Jun-22	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	23751.00	0.00	
29-Jun-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	907.50	0.00	
29-Jun-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	
29-Jun-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	412.00	0.00	
21-Jun-22	Professional Lift Services	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	15340 CAPITAL OUTLAY	9707.76	1620.96	
21-Jun-22	Professional Lift Services	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	15340 CAPITAL OUTLAY	12504.61	2084.10	
21-Jun-22	Professional Lift Services	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	15340 CAPITAL OUTLAY	9478.32	1579.72	
01-Jun-22	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	15340 CAPITAL OUTLAY	12000.00	2000.00	
01-Jun-22	Project Centre Ltd	Commercial	B20070	TRANSPORT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	8512.28	1423.71	
08-Jun-22	Prospira Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1058.80	0.00	
09-Jun-22	Proteus Productions Events Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	481.19	0.00	
01-Jun-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	
01-Jun-22	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	522.00	90.00	
01-Jun-22	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	335.35	55.89	
01-Jun-22	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	852.18	142.03	
01-Jun-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	
01-Jun-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	
01-Jun-22	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	696.00	116.00	
01-Jun-22	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	670.00	116.00	
01-Jun-22	Protocol Education Ltd	Commercial	D60900	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 AGENCY STAFF	776.16	129.36	
21-Jun-22	Protocol Education Ltd	Commercial	D60900	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 AGENCY STAFF	620.93	103.49	
30-Jun-22	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	696.00	116.00	
30-Jun-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	
30-Jun-22	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	670.70	111.78	
30-Jun-22	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43					

13-Jun-22	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651060 DIRECT PAYMENTS	910.00	0.00
15-Jun-22	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	414.40	0.00
16-Jun-22	Redacted	Other Entities and Individuals	F18130	APPRENTICESHIPS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBF	651200 PAYMENT TO OTHER ESTBS	1599.16	0.00
17-Jun-22	Redacted	Other Entities and Individuals	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER/LOST OTHER	5400.00	0.00
20-Jun-22	Redacted	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	414.40	0.00
21-Jun-22	Redacted	Commercial	F28400	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	620.00	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	251.10	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	314.64	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	725.40	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D69160	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	466.56	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	569.16	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	653.76	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	496.50	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D69160	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	259.20	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D69160	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	259.20	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	502.28	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	416.25	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	364.32	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2742.30	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	631.68	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	504.00	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D69160	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	311.04	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	966.80	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	498.60	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	498.60	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	251.10	0.00
23-Jun-22	Redacted	Other Entities and Individuals	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	6000.00	0.00
27-Jun-22	Redacted	Other Entities and Individuals	F16440	OUT OF BOUNDS SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITY CARE & SUPPORT 10AA	DISABILITY CARE & SUPPORT FOR 10AAB	651780 PRIVATE CONTRACTORS PAY	362.00	0.00
29-Jun-22	Redacted	Commercial	F28400	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	6200.00	0.00
29-Jun-22	Redacted	Other Entities and Individuals	F28400	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	6200.00	0.00
30-Jun-22	Redacted	Commercial	F18240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2049.00	0.00
06-Jun-22	Redacted	Redspot Care Ltd	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2618.21	0.00
07-Jun-22	Redspot Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2694.48	0.00
07-Jun-22	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	36931.71	0.00
07-Jun-22	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1641.33	0.00
07-Jun-22	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	4168.57	0.00
28-Jun-22	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	6013.98	0.00
28-Jun-22	Redspot Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2626.12	0.00
28-Jun-22	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	3651.59	0.00
28-Jun-22	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	38827.09	0.00
28-Jun-22	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2064.51	0.00
28-Jun-22	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3942.04	0.00
10-Jun-22	Refuge	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	465.58	0.00
10-Jun-22	Refuge	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1252.71	0.00
16-Jun-22	Remedy Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	440.00	0.00
22-Jun-22	Remedy Recruitment Group Ltd	Commercial	F16970	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AFA	641640 PROFESSIONAL SERVICES -	1122.00	0.00
22-Jun-22	Remedy Recruitment Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP CB 40GE	641640 PROFESSIONAL SERVICES -	25.00	42.50
22-Jun-22	Remedy Recruitment Group Ltd	Commercial	F16970	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1530.00	255.00
22-Jun-22	Remedy Recruitment Group Ltd	Commercial	F16970	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	-1275.00	-212.50
22-Jun-22	Remedy Recruitment Group Ltd	Commercial	F16970	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AFA	641640 PROFESSIONAL SERVICES -	-681.00	0.00
24-Jun-22	Remedy Recruitment Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP CB 40GE	641640 PROFESSIONAL SERVICES -	1823.40	303.90
16-Jun-22	Resolve Care Ltd	Commercial	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6600.00	0.00
16-Jun-22	Resolve Care Ltd	Commercial	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	15500.00	0.00
23-Jun-22	Resolve Care Ltd	Commercial	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	323.00	0.00
23-Jun-22	Resolve Care Ltd	Commercial	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	15500.00	0.00
23-Jun-22	Resolve Care Services Ltd	Commercial	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	260.00	0.00
24-Jun-22	Reverus Ltd	Commercial						651420 HOME CARE - PRIVATE CON	636.81	636.81
24-Jun-22	Reverus Ltd	Commercial						651420 HOME CARE - PRIVATE CON	1161.78	1161.78
07-Jun-22	Rich Design Graphics	Commercial	B2025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	34.00	0.00
23-Jun-22	Richard Allon Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	19224.95	0.00
23-Jun-22	Richard Allon Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	COUNCIL CAPITAL 12	115340 CAPITAL OUTLAY	2644.00	0.00
23-Jun-22	Richard Allon Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	2940.00	0.00
23-Jun-22	Richard Allon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSCLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	230129.44	0.00
23-Jun-22	Richard Allon Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSCLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	346120.00	0.00
23-Jun-22	Richard Allon Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	42289.20	0.00
23-Jun-22	Richard Allon Primary School_f	Other Local Authorities	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1819.25	0.00
28-Jun-22	Redacted	Other Entities and Individuals	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	420.00	0.00
08-Jun-22	Richardsons Shelling	Commercial	F1450	HQS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERNATS & MA	1752.00	292.00
08-Jun-22	Richardsons Shelling	Commercial	F28400	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	6400.00	0.00
16-Jun-22	Right Development Foundation	Other Entities and Individuals	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	450.00	0.00
17-Jun-22	Right Development Foundation	Other Entities and Individuals	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBF	651780 PRIVATE CONTRACTORS PAY	1044.28	0.00
17-Jun-22	Ripple Dance	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	352.50	0.00
16-Jun-22	Ripple Dance	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	300.00	0.00
17-Jun-22	Ripple Dance	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	427.50	0.00
15-Jun-22	Ripple Primary School_f	Other Local Authorities	D69390	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	1220.40	0.00
23-Jun-22	Ripple Primary School_f	Other Local Authorities	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2.40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1234.00	0.00
23-Jun-22	Ripple Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	7323.28	0.00
23-Jun-22	Ripple Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14088.00	0.00
23-Jun-22	Ripple Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	3046.00	0.00
23-Jun-22	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSCLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	365788.07	0.00
23-Jun-22	Ripple Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSCLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	49398.00	0.00
23-Jun-22	Riverside Bridge School (Partnership Lea	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GI	661360 SCHOOLS - TRANSFER PAYM	197243.00	0.00
23-Jun-22	Riverside Bridge School (Partnership Lea	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	1965.00	0.00
06-Jun-22	Riverside Bridge School (Partnership Lea	Commercial	F13060	ADULTS CARE & SUPPORT (CMSNG)	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	641640 PROFESSIONAL SERVICES -	590.00	0.00
15-Jun-22	Riverside Group Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMSNG)	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	651780 PRIVATE CONTRACTORS PAY	592.20	0.00
23-Jun-22	Riverside Secondary School Barking	Other Local Authorities	F16970	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	536.80	0.00
30-Jun-22	Riverside Trust Rental Ltd	Commercial	F28480	FLEET MANAGEMENT TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	4000.00	0.00
30-Jun-22	Riveneale Cars Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631140 VEHICLE HIRE	540.00	90.00
30-Jun-22	Riveneale Cars Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631140 VEHICLE HIRE	540.00	90.00
30-Jun-22	Riveneale Cars Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631140 VEHICLE HIRE	1620.00	270.00
06-Jun-22	RJC Coaching	Other Entities and Individuals	N61450							

10-Jun-22	Rockstone Care Services Ltd	Commercial	F19640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1793.56	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F19620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AG	661020 LOOKED AFTER COST OTHER	1606.42	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F19640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1406.70	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F19640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4286.71	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F19620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AG	651780 PRIVATE CONTRACTORS PAY	1550.00	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F19620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AG	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F19620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AG	651780 PRIVATE CONTRACTORS PAY	1550.00	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F19620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AG	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F19620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AG	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F19620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AG	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F19640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	1761.42	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F19640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1782.27	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F19640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	406.27	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F19620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AG	651780 PRIVATE CONTRACTORS PAY	1400.00	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F19620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AG	651780 PRIVATE CONTRACTORS PAY	1550.00	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F19620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AG	651780 PRIVATE CONTRACTORS PAY	1500.00	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F19640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F19640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1461.42	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F19620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1550.00	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F19620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1628.56	0.00
16-Jun-22	Rockstone Care Services Ltd	Commercial	F19620	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AG	661020 LOOKED AFTER COST OTHER	2049.27	0.00
23-Jun-22	Roding Primary School, J	Other Local Authorities	D61900	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2178.50	0.00
23-Jun-22	Roding Primary School, J	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1782.54	0.00
23-Jun-22	Roding Primary School, J	Other Local Authorities	F01980	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	5415.00	0.00
23-Jun-22	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENUJ	447463.49	0.00
23-Jun-22	Roding Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENUJ	646920.00	0.00
23-Jun-22	Roding Primary School, J	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651480 LEAVING CARE - PRIVATE	5742.74	0.00
23-Jun-22	Roding Primary School, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	21890.48	0.00
23-Jun-22	Roford YMCA Ltd	Commercial	D69200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	259.20	0.00
23-Jun-22	Roford YMCA Ltd	Commercial	D61600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	3837.50	0.00
15-Jun-22	Rooftech Systems	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1020.00	170.00
15-Jun-22	Rooftech Systems	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	25.00	42.00
15-Jun-22	Rooftech Systems	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37.00	62.00
23-Jun-22	Rose Lane Primary School	Other Enties and Individuals	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651480 LEAVING CARE - PRIVATE	15033.20	0.00
23-Jun-22	Rose Lane Primary School	Other Enties and Individuals	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENUJ	37675.00	0.00
23-Jun-22	Rose Lane Primary School	Other Enties and Individuals	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENUJ	247005.17	0.00
23-Jun-22	Rose Lane Primary School	Other Enties and Individuals	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2101.85	0.00
23-Jun-22	Rose Lane Primary School	Other Enties and Individuals	D61960	PRIMARY SCHOOL - APP PROVISION	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	2026.19	0.00
23-Jun-22	Rose Lane Primary School	Other Enties and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10927.75	0.00
23-Jun-22	Rose Lane Primary School	Other Enties and Individuals	F09800	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	3060.00	0.00
08-Jun-22	Rosehill Instruments Ltd	Commercial	F19380	COMMUNITY MUSIC SUPPORT	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	456.00	76.00
08-Jun-22	Rosehill Instruments Ltd	Commercial	F19380	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651980 RESIDENTIAL PLMNTS PRI	6902.00	0.00
01-Jun-22	Rosemont Care Ltd	Commercial	F19380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	38676.83	0.00
06-Jun-22	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	1739.29	0.00
21-Jun-22	Rosemont Care Ltd	Commercial	F19380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	37364.60	0.00
21-Jun-22	Rosemont Care Ltd	Commercial	F19380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2203.54	0.00
24-Jun-22	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	1372.20	0.00
23-Jun-22	Rowans Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651980 RESIDENTIAL PLMNTS PRI	12226.48	0.00
23-Jun-22	Royal Gait Kids Pre-school	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651980 RESIDENTIAL PLMNTS PRI	1950.00	0.00
23-Jun-22	Royal Gait Kids Pre-school	Commercial	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1185.92	0.00
23-Jun-22	Royal Gait Kids Pre-school	Commercial	D69200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	2851.20	0.00
23-Jun-22	Royal Gait Kids Pre-school	Commercial	D69180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1950.00	0.00
23-Jun-22	Royal Gait Kids Pre-school	Commercial	F28400	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	2928.00	0.00
23-Jun-22	Running Imp International Sports Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	427.68	71.28
28-Jun-22	Running Imp International Sports Ltd	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	473.96	78.99
23-Jun-22	Rush Green Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13038.38	0.00
23-Jun-22	Rush Green Primary School	Other Local Authorities	D61600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	1555.05	0.00
23-Jun-22	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENUJ	31028.26	0.00
23-Jun-22	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENUJ	45272.00	0.00
23-Jun-22	Rush Green Primary School (Barkin	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651360 SCHOOLS - TRANSFER PAYM	16722.00	0.00
23-Jun-22	Rush Green Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2092.00	0.00
23-Jun-22	Russell House School	Other Enties and Individuals	D69040	HGH NEEDS TOP UPS - OB	PEOPLE & RESILIENCE 10A	DSG - OTHER 40	SEN PANEL TOP UPS OB 40GE	641640 PROFESSIONAL SERVICES -	4291.67	0.00
17-Jun-22	Sahara Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651980 RESIDENTIAL PLMNTS PRI	12544.60	0.00
23-Jun-22	Saint Charls Anglican Preschool	Commercial	D69200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	777.00	0.00
23-Jun-22	Saint Charls Anglican Preschool	Commercial	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	7393.49	0.00
23-Jun-22	Saint Josephs Catholic Primary School (D	Other Local Authorities	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	4108.05	0.00
23-Jun-22	Saint Josephs Catholic Primary School (D	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651360 SCHOOLS - TRANSFER PAYM	10034.40	0.00
23-Jun-22	Saint Josephs Catholic Primary School (D	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651360 SCHOOLS - TRANSFER PAYM	15167.00	0.00
23-Jun-22	Saint Josephs Catholic Primary School (Barkin	Other Local Authorities	F19890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	16227.00	0.00
23-Jun-22	Saint Josephs Catholic Primary School (Barkin	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651360 SCHOOLS - TRANSFER PAYM	16227.00	0.00
23-Jun-22	Saint Teresa's Catholic Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651360 SCHOOLS - TRANSFER PAYM	1627.40	0.00
23-Jun-22	Saint Teresa's Catholic Primary School	Other Local Authorities	F19890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	46630.00	0.00
23-Jun-22	Saint Vincents RC Primary School	Other Local Authorities	D69160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS & CHILDCARE 40DA	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	7974.25	0.00
23-Jun-22	Saint Vincents RC Primary School	Other Local Authorities	F19890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	630.00	0.00
23-Jun-22	Saint Vincents RC Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENUJ	89366.47	0.00
23-Jun-22	Saint Vincents RC Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENUJ	169000.00	0.00
23-Jun-22	Saint Vincents RC Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651360 SCHOOLS - TRANSFER PAYM	21072.24	0.00
20-Jun-22	Sai-Pac (UK) Ltd	Commercial	F28800	STREET CLEANSING	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	CLEANSING 10GCEA	651780 PRIVATE CONTRACTORS PAY	3141.60	523.60
20-Jun-22	Sai-Pac (UK) Ltd	Commercial	F28800	STREET CLEANSING	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	CLEANSING 10GCEA	651780 PRIVATE CONTRACTORS PAY	3141.60	523.60
17-Jun-22	Sanctuary Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651980 RESIDENTIAL PLMNTS PRI	5063.84	0.00
08-Jun-22	Sandwood Mountaineering Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	420.00	0.00
10-Jun-22	Sawannah Lodge Limited	Commercial	F19940	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6071.45	0.00
16-Jun-22	Sawills (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15000.00	2500.00
20-Jun-22	Sawills (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.00	600.00
22-Jun-22	School of Rock and Media Ltd	Commercial	D69040	HGH NEEDS TOP UPS - OB	PEOPLE & RESILIENCE 10A	DSG - OTHER 40	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2312.50	0.00
28-Jun-22	School of Rock and Media Ltd	Commercial	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
13-Jun-22	SEE Services	Commercial	F28600	STREET CLEANSING	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	PUBLIC REALM OPERATIONS 10GCE	651780 PRIVATE CONTRACTORS PAY	498.00	100.00
13-Jun-22	SEE Services	Commercial	F28600	STREET CLEANSING	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	PUBLIC REALM OPERATIONS 10GCE	651780 PRIVATE CONTRACTORS PAY	586.00	97.50
13-Jun-22	SEE Services	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB	651780 PRIVATE CONTRACTORS PAY	3998.01	599.67
13-Jun-22	SEE Services	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1038.90	172.65
13-Jun-22	SEE Services	Commercial	F							

16-Jun-22	Stelink Communications Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	104.00	173.50
24-Jun-22	SIA FE Consultancy Ltd	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	COMMUNITY SOLUTIONS 10FB	64160 PROFESSIONAL SERVICES -	1000.00	0.00
21-Jun-22	Slab London Limited	Commercial	B20015	DESIGN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	6480.00	1080.00
01-Jun-22	Smart Move Estates	Commercial	F28040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	65180 PAYMENT TO PRIVATE SECT	3000.00	0.00
26-Jun-22	Smart Move Estates	Commercial	F28040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	65180 PAYMENT TO PRIVATE SECT	3000.00	0.00
14-Jun-22	SMI Group	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	64120 EVENTS	248.22	49.77
14-Jun-22	SMI Group	Commercial	F29480	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	HSG & NEIGHBOUR GROUPED SERV 10GCEB	62150 CLEANING SERVICES	-684.60	-114.09
14-Jun-22	SMI Group	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	64120 EVENTS	515.95	0.00
15-Jun-22	SMI Group	Commercial	F29480	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	HSG & NEIGHBOUR GROUPED SERV 10GCEB	64120 CLOTHES, UNIFORM AND LA	1308.00	218.00
20-Jun-22	SMI Group	Commercial	F28800	STREET CLEANING	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	CLEANING 10GCEA	64120 CLOTHES, UNIFORM AND LA	603.74	100.62
21-Jun-22	SMI Group	Commercial	F28800	STREET CLEANING	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	CLEANING 10GCEA	64120 CLOTHES, UNIFORM AND LA	317.76	52.96
16-Jun-22	SMS Contractors Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	PUBLIC REALM OPERATIONS 10GCEB	64120 CONSULTANCY FEES	3459.00	0.00
15-Jun-22	Snauchange Limited	Central Government	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FB8	651780 PRIVATE CONTRACTORS PAY	746.52	0.00
10-Jun-22	Soaring Heights Care Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1514.57	0.00
10-Jun-22	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3742.14	0.00
10-Jun-22	Soaring Heights Care Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1514.57	0.00
10-Jun-22	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4207.14	0.00
10-Jun-22	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	27.00	0.00
10-Jun-22	Social Care Institute for Excellence (SC	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	TARGETED EARLY HELP 10ACG	64140 CONSULTANCY FEES	9900.00	1600.00
10-Jun-22	Social Care Institute for Excellence (SC	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	TARGETED EARLY HELP 10ACG	64140 CONSULTANCY FEES	720.19	120.00
16-Jun-22	Social Care Institute for Excellence (SC	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	TARGETED EARLY HELP 10ACG	64140 CONSULTANCY FEES	5400.00	900.00
10-Jun-22	Social Work Solutions (South East)	Commercial	F19960	SAFEGUARDING & QUALITY ASSURANCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	64140 CONSULTANCY FEES	2000.00	0.00
14-Jun-22	Social Work Solutions (South East)	Commercial	F19960	SAFEGUARDING & QUALITY ASSURANCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	64140 CONSULTANCY FEES	1800.00	0.00
28-Jun-22	Social Work Solutions (South East)	Commercial	F19960	SAFEGUARDING & QUALITY ASSURANCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	64140 CONSULTANCY FEES	2000.00	0.00
28-Jun-22	Socim Advisory Ltd	Commercial	F28210	IT PROJECTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DC	64210 ICT MAINTENANCE AND SUP	6840.00	1140.00
15-Jun-22	Southwood Primary, J	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	64160 PROFESSIONAL SERVICES -	1220.00	0.00
23-Jun-22	Southwood Primary, J	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	10796.50	0.00
23-Jun-22	Southwood Primary, J	Other Local Authorities	F01030	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	GEN FUN COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	2855.00	0.00
23-Jun-22	Southwood Primary, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23830 GOVT GRANT RIA - REVENU	23861.75	0.00
23-Jun-22	Southwood Primary, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23830 GOVT GRANT RIA - REVENU	3514.00	0.00
23-Jun-22	Southwood Primary, J	Other Local Authorities	D61200	HEAD TEACHERS TOP UPS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651360 SCHOOLS - TRANSFER PAYM	28053.44	0.00
23-Jun-22	Southwood Primary, J	Other Local Authorities	D61600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	16979.50	0.00
27-Jun-22	Southwood Primary, J	Other Local Authorities	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FB8	651780 PRIVATE CONTRACTORS PAY	746.52	0.00
01-Jun-22	Specialist Fleet Services n/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSETS MGMT TRANSP 10GCD	63110 VEHICLE HIRE	3612.00	602.00
23-Jun-22	Spectacular Day Nursery	Commercial	D60120	HIGHWAYS & HRA GROUND MTC	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	64120 PROFESSIONAL SERVICES -	2775.30	0.00
23-Jun-22	Spectacular Day Nursery	Commercial	D60200	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
23-Jun-22	Spendulukas Sunshine Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	19334.70	0.00
23-Jun-22	Spendulukas Sunshine 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	64160 PROFESSIONAL SERVICES -	1814.00	0.00
06-Jun-22	SportsCoat Rugby Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	EASTBROOK COMP I&E 43A	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	465.00	0.00
16-Jun-22	Spring Consult UK Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	1800.00	0.00
23-Jun-22	Spring Consult UK Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	6120.00	0.00
17-Jun-22	Springfield Care Homes	Commercial	F10280	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	65140 PRIVATE CONTRACTORS PAY	4904.86	0.00
17-Jun-22	Springfields Residential Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651540 NURSING HOMES - PRIVATE	2616.00	0.00
10-Jun-22	Springout House	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1720.00	0.00
10-Jun-22	Springout House	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1720.00	0.00
07-Jun-22	Squibb Group Ltd	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64130 PR & M MINOR WORKS	17271.77	2878.63
14-Jun-22	Squibb Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	95679.60	19546.60
17-Jun-22	Squibb Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	21000.00	3500.00
27-Jun-22	Squibb Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	16590.00	1750.00
20-Jun-22	SS Peter & Pauls Catholic School	Other Local Authorities	D60400	SS PETER & PAULS TOP UPS - OB	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	64160 PROFESSIONAL SERVICES -	9810.00	0.00
22-Jun-22	St Albans Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AB	PUBLIC HEALTH SERVICES 10A0BB	65100 PAYMENT TO HEALTH AUTHO	1725.00	0.00
17-Jun-22	St Ann's Centre	Commercial	F10300	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651300 RESIDENTIAL PLACMNTS PRI	1953.00	0.00
10-Jun-22	St Christophers Fellowship, J	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3216.07	0.00
10-Jun-22	St Christophers Fellowship, J	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3050.09	0.00
17-Jun-22	St John's Nursing Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2800.00	0.00
23-Jun-22	St Peters Catholic Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23830 GOVT GRANT RIA - REVENU	15492.76	0.00
23-Jun-22	St Peters Catholic Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	23830 GOVT GRANT RIA - REVENU	22743.00	0.00
23-Jun-22	St Peters Catholic Primary School, J	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651360 SCHOOLS - TRANSFER PAYM	32779.60	0.00
23-Jun-22	St Peters Catholic Primary School, J	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661380 SCHOOLS - TRANSFER PAYM	12474.30	0.00
16-Jun-22	St Peters Catholic Primary School, J	Other Local Authorities	F19890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	GEN FUN COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	7558.00	0.00
23-Jun-22	St Peters Catholic Primary School, J	Other Local Authorities	D61600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160 PROFESSIONAL SERVICES -	9666.00	0.00
13-Jun-22	St Thomas Training Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEMA	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1536.00	256.00
21-Jun-22	St Thomas Training Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEMA	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	2952.00	492.00
06-Jun-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	6088.00	116.00
06-Jun-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	7524.00	1254.00
06-Jun-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	8804.00	1467.40
06-Jun-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	3762.00	627.00
20-Jun-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	2524.00	438.00
20-Jun-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	14400.00	2400.00
20-Jun-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	8904.00	1467.40
20-Jun-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	7524.00	1254.00
20-Jun-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	15840.00	2544.00
21-Jun-22	Stace Construction and Property Consulta	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	7888.80	1264.80
21-Jun-22	Stace Construction and Property Consulta	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	16135.20	2689.20
21-Jun-22	Stace Construction and Property Consulta	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140 CONSULTANCY FEES	12261.00	2043.60
21-Jun-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	7200.00	1200.00
30-Jun-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	1872.00	312.00
17-Jun-22	Stafford Hall	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	65180 RESIDENTIAL PLACMNTS PRI	2420.00	0.00
17-Jun-22	Stafford House London	Other Entities and Individuals	F10120	ADULT CARE SERVICES 10F	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	GEN FUN COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	4005.00	0.00
06-Jun-22	Stanley Security Solutions, J	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	1090.58	180.10
10-Jun-22	Star Care UK Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	154461.22	0.00
22-Jun-22	Star Care UK Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	1017.86	0.00
16-Jun-22	Star Care UK Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	2514.00	0.00
16-Jun-22	Star & Phillips Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	104.60	173.60
16-Jun-22	Star & Phillips Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1041.60	173.60
16-Jun-22	Star & Phillips Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1041.60	173.60
16-Jun-22	Stephen Hawking School	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	64160 PROFESSIONAL SERVICES -	1284.10	0.00
13-Jun-22	Stephen Hawking School	Commercial	F01200	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	64160 PROFESSIONAL SERVICES -	3637.10	0.00
13-Jun-22	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	2204.12	387.35
13-Jun-22	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	11530 CAPITAL OUTLAY	387.60	64.60
13-Jun-22	Steeple Stones Care Ltd	Commercial	F15760	PRIV & MCL RES - HOMES WITH ED	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	3993.00	669.00
13-Jun-22	Steve Mitchell Food & Ellis-Smith	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	661000 DIRECT PAYMENTS	1931.94	0.00
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29-Jun-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	12277.00	0.00		
29-Jun-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	744.00	0.00		
08-Jun-22	Summit Property Maintenance Ltd T/A Summ	Commercial	F01200	CANAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37916.40	6319.40		
06-Jun-22	Sun and Moon Playcare Scheme	Commercial	D81810	SEN SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	975.00	0.00		
06-Jun-22	Sunnyside Pre-School Ltd	Commercial	D60190	SEN SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	780.00	0.00		
23-Jun-22	Sunnyside Pre-School Ltd 1	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1555.20	0.00		
23-Jun-22	Sunnyside Pre-School Ltd f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	5046.30	0.00		
15-Jun-22	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	29717.12	0.00		
15-Jun-22	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	28725.00	0.00		
20-Jun-22	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	15566.44	0.00		
20-Jun-22	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	25000.44	0.00		
20-Jun-22	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	3395.85	0.00		
29-Jun-22	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	29562.94	0.00		
27-Jun-22	Surface Impression Ltd	Commercial	F14380	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DA	642140 ICT MAINTENANCE AND SUP	299.49	49.92		
14-Jun-22	Swiss Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	773.99	0.00		
10-Jun-22	Swiss Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	773.99	0.00		
10-Jun-22	Swiss Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	773.99	0.00		
10-Jun-22	Swiss Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	773.99	0.00		
06-Jun-22	SyCous Ltd	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	621140 R & M MINOR WORKS	360.00	60.00		
09-Jun-22	SyCous Ltd	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	621140 R & M MINOR WORKS	360.00	60.00		
09-Jun-22	SyCous Ltd	Commercial	F2370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDSHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	259.20	43.20		
14-Jun-22	Symet Limited	Commercial	F28150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	CHEIF INFORMATION OFFICER 10DB	CHEIF INFORMATION OFFICER 10DBA	642060 ICT SOFTWARE	31008.00	5168.00		
14-Jun-22	Talking Life Ltd	Commercial	F19820	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	870.00	145.00		
14-Jun-22	Tall Ships	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	90.00	0.00		
10-Jun-22	Tamal Expert Assessors Ltd - Oasis Homes	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8480.00	0.00		
10-Jun-22	Tamal Expert Assessors Ltd - Oasis Homes	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8480.00	0.00		
10-Jun-22	Tamal Expert Assessors Ltd - Oasis Homes	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8480.00	0.00		
10-Jun-22	Tamal Expert Assessors Ltd - Oasis Homes	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8480.00	0.00		
10-Jun-22	Tamal Expert Assessors Ltd - Oasis Homes	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8480.00	0.00		
10-Jun-22	Tamal Expert Assessors Ltd - Oasis Homes	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8480.00	0.00		
10-Jun-22	Target Property	Commercial	F28240	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3750.00	0.00		
29-Jun-22	Taskspace Interiors	Commercial	F01200	CANAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	16646.70	2774.45		
29-Jun-22	TCF (Training, Consultancy & Practice) L	Commercial	F19820	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	600.00	0.00		
29-Jun-22	Tedders Group	Commercial	F28150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	CHEIF INFORMATION OFFICER 10DB	CHEIF INFORMATION OFFICER 10DBA	642140 ICT MAINTENANCE AND SUP	11500.00	0.00		
09-Jun-22	Tenant Participation Advisory Service	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	611480 STAFF DEVELOPMENT AND T	42.80	70.80		
06-Jun-22	Terberg Metec Uk Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCC	REFUSE COLLECTION 10GCC	641640 PROFESSIONAL SERVICES -	1440.00	240.00		
20-Jun-22	Terberg Metec Uk Ltd	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641640 PROFESSIONAL SERVICES -	1296.00	216.00		
24-Jun-22	Terberg Metec Uk Ltd	Commercial	F27480	WASTE - REFUSE COLL TRADE	FACILITY MGMT 10GE	PUBLIC REALM 10GC	PROPERTIES MANAGEMENT 10GEB	642140 HEALTH AND SAFETY	625.00	257.00		
21-Jun-22	Teleshop Ltd	Commercial	F28150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	CHEIF INFORMATION OFFICER 10DB	CHEIF INFORMATION OFFICER 10DBA	642140 ICT MAINTENANCE AND SUP	1089.60	181.60		
01-Jun-22	Thames Life	Other Entities and Individuals	F13550	HEALTHY NEW TOWNS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	641140 PURCHASE - EQUIP FURN &	6810.00	0.00		
08-Jun-22	Thames Partnership for Learning Ltd	Commercial	F01200	CANAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	44869.43	7448.24		
23-Jun-22	Thames Partnership for Learning Ltd	Commercial	F01200	CANAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7973.28	1339.00		
23-Jun-22	Thames View Infants Academy	Other Local Authorities	F16890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	1650.00	0.00		
23-Jun-22	Thames View Infants Academy	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	17398.80	0.00		
23-Jun-22	Thames View Junior School	Other Local Authorities	F16890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	1860.00	0.00		
08-Jun-22	Thames View Junior School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651780 PRIVATE CONTRACTORS PAY	2344.00	39.00		
28-Jun-22	Thames View Junior School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651780 PRIVATE CONTRACTORS PAY	2576.40	0.00		
17-Jun-22	The Abbeyfield Society Herts	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLMNTS PRI	2572.00	0.00		
29-Jun-22	The Access Group	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AEB	641140 PURCHASE - EQUIP FURN &	45375.20	7729.20		
07-Jun-22	The Access Group	Commercial	F19820	ADULTS CARE & SUPPORT (CMSNG)	ADULTS CARE & SUPPORT 10AB	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	1512.00	252.00		
29-Jun-22	The Access Group	Commercial	D60000	SEN -NON MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP CB 40GE	641640 PROFESSIONAL SERVICES -	2280.00	380.00		
30-Jun-22	The Access Group	Commercial	F13600	ADULTS CARE & SUPPORT (CMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	1512.00	252.00		
10-Jun-22	The Access Group	Commercial	F13600	ADULTS CARE & SUPPORT (CMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	6282.88	1036.88		
10-Jun-22	The Adolescent and Children's Trust (TAC	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4338.36	0.00		
10-Jun-22	The Adolescent and Children's Trust (TAC	Commercial	F21060	CVD SPECIALIST AGENCY FOSTERNG	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	4209.18	0.00		
23-Jun-22	The Ark Daycare 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 -	1555.20	0.00		
23-Jun-22	The Ark Daycare Nursery	Commercial	D60150	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	555.00	0.00		
10-Jun-22	The Association of Directors of Children	Commercial	F24100	DIR OF PEOPLE & RESILIENCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	642620 MEMBERSHIP AND SUBSCRIP	2192.40	365.40		
20-Jun-22	The Bank Hotel	Commercial	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	901.13	0.00		
17-Jun-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	3985.60	0.00		
17-Jun-22	The Best Brush Company	Commercial	F28300	STREET CLEANING	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCC	ENFORCEMENT 10GC	641640 CLEANING MATERIALS	4500.00	0.00		
17-Jun-22	The Boatouse	Commercial	F12050	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10GC	CCTV & SECURITY 10CC	621440 PREMISES HIRE - FACILIT	637.50	0.00		
21-Jun-22	The Boatouse	Commercial	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641140 PURCHASE - EQUIP FURN &	1143.75	0.00		
28-Jun-22	The Boatouse	Commercial	F14480	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	2370.00	0.00		
28-Jun-22	The Dining Water Company	Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	651780 PRIVATE CONTRACTORS PAY	455.00	0.00		
17-Jun-22	The Fountains Care Centre	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651540 NURSING HOMES - PRIVATE	7619.36	0.00		
21-Jun-22	The Gables	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE & PACKAGES 10AAB	651580 RESIDENTIAL PLMNTS PRI	9020.00	0.00		
17-Jun-22	The Holtwood School	Other Entities and Individuals	D60000	SEN -NON MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP CB 40GE	641640 PROFESSIONAL SERVICES -	22020.00	0.00		
17-Jun-22	The James Carbell Primary School	Other Local Authorities	D60190	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1222.00	0.00		
23-Jun-22	The James Carbell Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	9424.36	0.00		
23-Jun-22	The James Carbell Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	13017.60	0.00		
23-Jun-22	The James Carbell Primary School	Other Local Authorities	D61880	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	31075.60	0.00		
15-Jun-22	The Jolly Landford	Commercial	F28240	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3750.00	0.00		
16-Jun-22	The Jolly Landford	Commercial	F28040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	1705.00	0.00		
21-Jun-22	The Jolly Landford	Commercial	F28120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	796.27	0.00		
21-Jun-22	The Jolly Landford	Commercial	F28040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	2520.00	0.00		
21-Jun-22	The Jolly Landford	Commercial	F28040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	5190.00	0.00		
07-Jun-22	The Key Support Services Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642060 ICT SOFTWARE	443.70	73.95		
01-Jun-22	The Language Shop Ltd	Commercial	F10580	CORPORATE	CORPORATE	CORPORATE	CORPORATE	TRANSLATION AND INTERPRETATION	18558.13	3093.02		
01-Jun-22	The Language Shop Ltd	Commercial	F10580	CORPORATE	CORPORATE	CORPORATE	CORPORATE	TRANSLATION AND INTERPRETATION	2200.72	376.79		
01-Jun-22	The Language Shop Ltd	Commercial	F1140	CORPORATE	CORPORATE	CORPORATE	CORPORATE	TRANSLATION AND INTERPRETATION	15612.59	2602.16		
17-Jun-22	The Lodge (Teak Services)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651580 RESIDENTIAL PLMNTS PRI	25088.00	0.00		
09-Jun-22	The London School of Architecture	Commercial	B00115	DESIGN	BE FIRST 1&E 1	BE FIRST 1&E 1	642580 GRANTS AND CONTRIBUTION	642580 GRANTS AND CONTRIBUTION	1500.00	0.00		
23-Jun-22	The Magdalen & Esther Charnty Old Htain	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651580 RESIDENTIAL PLMNTS PRI	8572.00	0.00		
23-Jun-22	The Oaks Centre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	8655.60	0.00		
23-Jun-22	The Oaks Centre Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL				

23-Jun-22	Thomas Arnott Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300	GOVT GRANT IRA - REVENUJ	259300	0.00	
23-Jun-22	Thomas Arnott Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UFS 40GH	61360	SCHOOLS - TRANSFER PAYM	35283.12	0.00	
24-Jun-22	Thomas Arnott Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	2942.85	0.00	
09-Jun-22	NHS Medical Bodies	NHS Medical Bodies	F13000	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10AD	PUBLIC HEALTH SERVICES 10AD0BB	61140	PURCHASE - EQUIP FURN &	2264.00	0.00	
08-Jun-22	Thomas Ridley & Son Ltd	Commercial	F14300	EASTBURY MANOR HOUSE	CULTURE, HERITAGE & LEISURE 10DA	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	64180	CATERING AND VENDING SU	19.98	12.66	
14-Jun-22	Thomas Ridley & Son Ltd	Commercial	F14300	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	64180	CATERING AND VENDING SU	278.25	12.66	
14-Jun-22	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	64180	CATERING AND VENDING SU	266.10	13.17	
14-Jun-22	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	64180	CATERING AND VENDING SU	463.52	44.84	
14-Jun-22	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	64180	CATERING AND VENDING SU	643.52	64.97	
14-Jun-22	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	64180	CATERING AND VENDING SU	396.97	27.00	
14-Jun-22	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	64180	CATERING AND VENDING SU	318.09	12.48	
14-Jun-22	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	64122	CATERING SERVICES	359.48	4.82	
14-Jun-22	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	64180	CATERING AND VENDING SU	440.89	22.38	
14-Jun-22	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	64122	CATERING SERVICES	335.84	9.88	
14-Jun-22	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	64122	CATERING SERVICES	348.45	23.92	
14-Jun-22	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIANCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	64122	CATERING SERVICES	457.62	24.57	
14-Jun-22	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	64180	CATERING AND VENDING SU	289.47	20.36	
14-Jun-22	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	64180	CATERING AND VENDING SU	347.46	19.59	
14-Jun-22	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	64180	CATERING AND VENDING SU	255.33	7.64	
14-Jun-22	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	64180	CATERING AND VENDING SU	523.45	40.48	
17-Jun-22	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	65178	PRIVATE CONTRACTORS PAY	55.67	2.68	
17-Jun-22	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	65178	PRIVATE CONTRACTORS PAY	333.02	8.79	
17-Jun-22	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	65178	PRIVATE CONTRACTORS PAY	473.44	0.00	
17-Jun-22	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	65178	PRIVATE CONTRACTORS PAY	625.68	7.22	
17-Jun-22	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	65178	PRIVATE CONTRACTORS PAY	518.92	5.70	
17-Jun-22	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	65178	PRIVATE CONTRACTORS PAY	660.58	42.43	
17-Jun-22	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	65178	PRIVATE CONTRACTORS PAY	300.91	13.28	
23-Jun-22	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	65178	PRIVATE CONTRACTORS PAY	334.51	5.51	
29-Jun-22	Common Resale Ltd	Commercial	F25040	LEGAL SERVICES	PEOPLE & RESILIANCE 10C	LEGAL SERVICES 10CB	DISABILITIES CENTRES 10AAA	64180	CATERING AND VENDING SU	549.06	4.96	
06-Jun-22	Thorwood Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	11648.99	1674.90	
10-Jun-22	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420	HOME CARE - PRIVATE CON	4896.00	0.00	
10-Jun-22	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420	HOME CARE - PRIVATE CON	3384.00	0.00	
10-Jun-22	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420	HOME CARE - PRIVATE CON	2936.00	0.00	
10-Jun-22	Three Angels Healthcare Ltd	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420	HOME CARE - PRIVATE CON	1360.00	0.00	
09-Jun-22	Three Angels Healthcare Ltd	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300	DAYCARE - PRIVATE CONTR	1564.00	0.00	
23-Jun-22	Three Angels Healthcare Ltd	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300	DAYCARE - PRIVATE CONTR	12848.00	0.00	
23-Jun-22	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300	DAYCARE - PRIVATE CONTR	44820.00	0.00	
09-Jun-22	Thunderbirt Productions Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	64140	CONSULTANCY FEES	222.00	370.00		
06-Jun-22	Thurrock Lifestyle Solutions	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300	DAYCARE - PRIVATE CONTR	672.00	112.00	
10-Jun-22	Tibury Contracts Ltd. J	Commercial	H01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	6957.00	0.00	
15-Jun-22	Tibury Contracts Ltd. J	Commercial	H50200	CAPITAL HRA BS	HRA CAPITAL 22	HRA CAPITAL 22	COUNCIL COUNCIL	115340	CAPITAL 12	7959.83	1298.22	
16-Jun-22	Tibury Contracts Ltd. J	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY	6646.66	1107.78	
16-Jun-22	Tibury Contracts Ltd. J	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY	761.46	1276.91	
16-Jun-22	Tibury Contracts Ltd. J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	7725.51	0.00	
16-Jun-22	Tibury Contracts Ltd. J	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY	4350.00	22.87	
16-Jun-22	Tibury Contracts Ltd. J	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY	1368.00	228.00	
30-Jun-22	Tibury Contracts Ltd. J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	6012.17	0.00	
30-Jun-22	Tibury Contracts Ltd. J	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY	9843.07	1640.51	
30-Jun-22	Tibury Contracts Ltd. J	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY	6172.04	1592.34	
29-Jun-22	Tile Hill Interim & Executive Ltd	Commercial	F24020	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	64140	CONSULTANCY FEES	11088.00	1848.00	
29-Jun-22	Tile Hill Interim & Executive Ltd	Commercial	F24020	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	64140	CONSULTANCY FEES	11592.00	1832.00	
29-Jun-22	Trivy Ltd	Other Entities and Individuals	D60100	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160	PROFESSIONAL SERVICES -	259.00	0.00	
16-Jun-22	Trivy Ltd	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160	PROFESSIONAL SERVICES -	51.00	85.00	
16-Jun-22	TLS Services	Commercial	F21300	CONTRACT MNGMT, COMPL & QULM	MY PLACE 10G	HOMES AND ASSETS 10GB	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	5196.00	866.00
28-Jun-22	TMS Traffic Management Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	2200.00	0.00	
01-Jun-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300	DAYCARE - PRIVATE CONTR	8402.00	144.00	
01-Jun-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300	DAYCARE - PRIVATE CONTR	3520.00	586.67	
01-Jun-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300	DAYCARE - PRIVATE CONTR	3600.00	600.00	
14-Jun-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300	DAYCARE - PRIVATE CONTR	3520.00	526.67	
07-Jun-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300	DAYCARE - PRIVATE CONTR	5602.93	93.34	
07-Jun-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300	DAYCARE - PRIVATE CONTR	3520.00	586.67	
07-Jun-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300	DAYCARE - PRIVATE CONTR	3600.00	600.00	
07-Jun-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300	DAYCARE - PRIVATE CONTR	2880.00	480.00	
28-Jun-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300	DAYCARE - PRIVATE CONTR	3600.00	600.00	
28-Jun-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIANCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300	DAYCARE - PRIVATE CONTR	2633.33	0.00	
16-Jun-22	Toucan Tango Music Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	64150	EVENTS	580.00	0.00	
28-Jun-22	TPI Project Co Ltd. J	Commercial	F19000	PRI EDUCATION	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	64160	PROFESSIONAL SERVICES -	452353.87	75422.31	
28-Jun-22	TPI Project Co Ltd. J	Commercial	F19000	PRI EDUCATION	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	64160	PROFESSIONAL SERVICES -	452431.87	75402.31	
28-Jun-22	TPI Project Co Ltd. J	Commercial	F19000	PRI EDUCATION	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	64160	PROFESSIONAL SERVICES -	1566.30	326.00	
28-Jun-22	TPI Project Co Ltd. J	Commercial	F19000	PRI EDUCATION	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	64160	PROFESSIONAL SERVICES -	452353.87	75392.31	
28-Jun-22	TPI Project Co Ltd. J	Commercial	F19000	PRI EDUCATION	PEOPLE & RESILIANCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	64160	PROFESSIONAL SERVICES -	1956.30	326.00	
23-Jun-22	Tracy Pogmore (Buttercup Pre School)_J	Commercial	D60100	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	64160	PROFESSIONAL SERVICES -	929.00	0.00	
23-Jun-22	Tracy Pogmore (Buttercup Pre School)_J	Commercial	D60200	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	
07-Jun-22	Tradewind Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	61114	AGENCY STAFF	1368.00	228.00	
07-Jun-22	Tradewind Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	61114	AGENCY STAFF	1385.00	230.81	
07-Jun-22	Tradewind Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	61114	AGENCY STAFF	1710.00	285.00	
07-Jun-22	Tradewind Recruitment	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61114	AGENCY STAFF	880.86	146.81	
09-Jun-22	Tradewind Recruitment	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61114	AGENCY STAFF	1761.72	293.62	
09-Jun-22	Tradewind Recruitment	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61114	AGENCY STAFF	869.86	146.	

16-Jun-22	TVRS The Vine Residential Services Ltd	Commercial	F19680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AD	631160 CLIENT TRANSPORT	800.00	0.00
23-Jun-22	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - HIGH NEEDS 40G	DSG - OTHER 40	DSG - PLACEMENTS & HN TOP UP 08 40GE	641640 PROFESSIONAL SERVICES -	5060.00	0.00
23-Jun-22	TVRS The Vine Residential Services Ltd	Commercial	F19680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AD	651300 DAYCARE - PRIVATE CONTR	1625.00	0.00
23-Jun-22	TVRS The Vine Residential Services Ltd	Commercial	F19680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AD	651300 DAYCARE - PRIVATE CONTR	400.00	0.00
23-Jun-22	TVRS The Vine Residential Services Ltd	Commercial	F19680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AD	106300 DAYCARE - PRIVATE CONTR	106300.00	0.00
30-Jun-22	TVRS The Vine Residential Services Ltd	Commercial	F19680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AD	651300 DAYCARE - PRIVATE CONTR	1968.00	0.00
30-Jun-22	TVRS The Vine Residential Services Ltd	Commercial	F19680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AD	651300 DAYCARE - PRIVATE CONTR	1968.00	0.00
30-Jun-22	TVRS The Vine Residential Services Ltd	Commercial	F19680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AD	651300 DAYCARE - PRIVATE CONTR	1968.00	0.00
30-Jun-22	TVRS The Vine Residential Services Ltd	Commercial	D61780	CHILDS CARE SERVICE PROV	DSG - HIGH NEEDS 40A	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	1138.80	189.80
21-Jun-22	Udemey Inc	Commercial	F28170	IT STAFF & AGENCY	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	611480 STAFF DEVELOPMENT AND T	19190.18	0.00
16-Jun-22	UK Fostering Ltd	Commercial	F19800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3265.00	0.00
16-Jun-22	UK Islamic Mission	Voluntary Organisation	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13062.00	2177.00
17-Jun-22	UK Power Networks (Operations) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6990.00	1165.00
01-Jun-22	UKON Careers CIC	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	2400.00	0.00
16-Jun-22	Ultimate Fire and Security Systems Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1997.18	86.00
16-Jun-22	Ultimate Fire and Security Systems Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	21476.16	3579.69
20-Jun-22	Ultimate Fire and Security Systems Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	2710.51	451.75
20-Jun-22	Ultimate Fire and Security Systems Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	292.38	48.73
14-Jun-22	Ultimate Vision Sport	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROV	COMMUNITY SOLUTIONS 10F	HOLIDAY ACTIVITIES & CHILDCARE 10AF	DIR OF COMM FACILITIES 10AFH	641640 PROFESSIONAL SERVICES -	17197.40	0.00
17-Jun-22	Umka Trading Ltd - Stafford Court Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651800 RESIDENTIAL PLACMNTS PRI	2420.00	0.00
30-Jun-22	Uniqun Office Solutions Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1776.00	296.00
06-Jun-22	United Living (South) Ltd	Commercial	H65200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	208612.60	34268.77
15-Jun-22	United Living (South) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	818.00	136.50
24-Jun-22	United Living (South) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	43865.06	860.10
28-Jun-22	United Living (South) Ltd	Commercial	H52000	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	22390.50	38231.75
15-Jun-22	Up and Under	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641440 PURCHASE - EQUIP FURN &	3652.19	592.03
30-Jun-22	Up and Under	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641440 PURCHASE - EQUIP FURN &	3577.70	592.03
17-Jun-22	Upmister Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651480 HRE - EQUIP FURNITURE	2360.00	0.00
16-Jun-22	Uppon Mowers Ltd	Commercial	Z27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	GROUNDS MAINTENANCE 10CCBC	117490.00	19640.00	
16-Jun-22	Uppon Mowers Ltd	Commercial	Z27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	GROUNDS MAINTENANCE 10CCBC	614800 HRE - EQUIP FURNITURE	5145.00	925.00
16-Jun-22	Uppon Mowers Ltd	Commercial	Z27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	GROUNDS MAINTENANCE 10CCBC	641080 HRE - EQUIP FURNITURE	2040.00	340.00
16-Jun-22	Uppon Mowers Ltd	Commercial	Z27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	GROUNDS MAINTENANCE 10CCBC	641440 PURCHASE - EQUIP FURN &	2429.94	404.99
16-Jun-22	Uppon Mowers Ltd	Commercial	Z27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10CC	PARKS AND ENVIRONMENT 10CCB	GROUNDS MAINTENANCE 10CCBC	641080 HRE - EQUIP FURNITURE	5620.00	920.00
29-Jun-22	Valence Primary School, F	Other Local Authorities	D61500	SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40	GENERAL FUND 1	DIR OF COMM FACILITIES 10DF	641640 PROFESSIONAL SERVICES -	2629.50	0.00
23-Jun-22	Valence Primary School, F	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15929.75	0.00
23-Jun-22	Valence Primary School, F	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	3656.25	0.00
23-Jun-22	Valence Primary School, F	Other Local Authorities	F01200	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	37240.00	0.00
23-Jun-22	Valence Primary School, F	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	55596.00	0.00
23-Jun-22	Valence Primary School, F	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651360 SCHOOLS - TRANSFER PAYM	25024.96	0.00
13-Jun-22	Valech	Commercial	F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641440 PURCHASE - EQUIP FURN &	548.94	91.64
13-Jun-22	Valech	Commercial	F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641440 PURCHASE - EQUIP FURN &	394.98	65.83
13-Jun-22	Vanix	Commercial	F26210	IT PROJECTS	STRATEGY & PARTICIPATION 10D	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DBA	641640 PROFESSIONAL SERVICES -	785.00	0.00
13-Jun-22	Vanix	Commercial	F26210	IT PROJECTS	STRATEGY & PARTICIPATION 10D	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DBA	642020 ICT HARDWARE	4427.26	737.88
14-Jun-22	Vectos (South) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	498.74	83.12
10-Jun-22	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1862.94	0.00
10-Jun-22	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	4616.08	0.00
10-Jun-22	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1427.52	0.00
10-Jun-22	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2846.22	0.00
10-Jun-22	Vibrant Supporting Housing	Other Entities and Individuals	F19640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1660.71	0.00
10-Jun-22	Viewpoint Construction Software Ltd	Commercial	B02975	RMS	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST I&E 1	631740 MANAGEMENT FEES	3714.80	6190.40
23-Jun-22	Village Infants School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7267.00	0.00
23-Jun-22	Village Infants School	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	915.00	0.00
23-Jun-22	Village Infants School	Other Local Authorities	F01200	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	COUNCIL BALANCE SHEET 11	115738.07	0.00	
23-Jun-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	16228.00	0.00
23-Jun-22	Village Infants School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651360 SCHOOLS - TRANSFER PAYM	15349.92	0.00
23-Jun-22	Village Infants School	Other Local Authorities	D61600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	15379.20	0.00
23-Jun-22	Village Infants School	Other Local Authorities	D61600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	1220.40	0.00
23-Jun-22	Village Infants School	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	346.29	0.00
08-Jun-22	Vineyard UK Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	263.84	0.00
14-Jun-22	Vineyard UK Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	263.84	0.00
08-Jun-22	Vineyard UK Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	263.84	0.00
07-Jun-22	Vircap Estates	Commercial	F26800	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	7901.28	0.00
17-Jun-22	Virgin Media Business	Commercial	F12030	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCD	621240 SECURITY OF PREMISES	4030.29	660.05
17-Jun-22	Virgin Media Business	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	6960.79	1100.08
17-Jun-22	Virgin Media Business	Commercial	F12030	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCD	621240 SECURITY OF PREMISES	6960.79	1100.08
29-Jun-22	Virgin Media Business	Commercial	F13050	ADULTS CARE & SUPPORT (CMSMG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	642260 LAND LINE TELEPHONE COS	2752.17	458.76
08-Jun-22	Virgin Security Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641240 SECURITY OF PREMISES	1852.20	308.70
08-Jun-22	Vital Energy Utilities Ltd	Commercial	F23730	RESIDE	MP PLACE 10G	HMES AND ASSETS 10GB	LEASOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	4052.59	675.43
08-Jun-22	Vital Energy Utilities Ltd	Commercial	F23730	RESIDE	MP PLACE 10G	HMES AND ASSETS 10GB	LEASOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	1952.09	318.00
15-Jun-22	Viteco Plc	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642020 ICT HARDWARE	2088.00	348.00
23-Jun-22	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	311.04	0.00
23-Jun-22	Redacted	Other Entities and Individuals	D61600	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	987.48	0.00
23-Jun-22	Redacted	Other Entities and Individuals	F29240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	LEGAL SERVICES 10CBD	641640 PROFESSIONAL SERVICES -	8190.00	1088.00
17-Jun-22	Void Resourcing Ltd	Commercial	F29240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	LEGAL SERVICES 10CBD	641640 LEGAL FEES	6048.00	1008.00
28-Jun-22	Void Resourcing Ltd	Commercial	F29240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	LEGAL SERVICES 10CBD	641640 LEGAL FEES	3204.00	534.00
09-Jun-22	Void Resourcing Ltd	Commercial	F29240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	LEGAL SERVICES 10CBD	641640 LEGAL FEES	1168.00	188.00
17-Jun-22	Volker Hghways Ltd, J	Commercial	Z27880	HWAYS MTC	HMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	57873.98	9645.66
23-Jun-22	Voyage Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 L1 SUPP COMMUNITY SUPPO	8257.28	0.00
29-Jun-22	W H Burgess Chemicals Ltd	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	PUBLIC HEALTH SERVICES 10ADB	641440 PURCHASE - EQUIP FURN &	980.00	0.00
23-Jun-22	Walker Primary (W/ Learning Trust	Other Local Authorities	F19670	LAC PURCH PREMIUM	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & CHILDCARE 10AF	CHILDRENS CARE PACKAGES 10AFD	651780 PRIVATE CONTRACTORS PAY	6000.00	0.00
23-Jun-22	Walkers Training Service	Other Entities and Individuals	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBF	611480 STAFF DEVELOPMENT AND T	540.00	90.00
23-Jun-22	Warren Comprehensive School, J	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAYM	4215.09	0.00
23-Jun-22	Warren Comprehensive School, J	Other Local Authorities	D61900	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	4696.00	0.00
23-Jun-22	Warren Comprehensive School, J	Other Local Authorities	F							

23-Jun-22	William Belamy Primary School	Other Local Authorities	D6160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVICES -	210235.55	0.00
23-Jun-22	William Ford C of E School	Other Local Authorities	F10980	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	COMMUNITY SOLUTIONS 10FA	DIR OF COMMUNITY SOLUTIONS 10FA	651780 PRIVATE CONTRACTORS PAY	1665.00
23-Jun-22	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENUJ	22546.00
28-Jun-22	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENUJ	144981.43
15-Jun-22	William White Meats Ltd	Commercial	N72024	BEAM PRIMARY SCHOOL	DSG 4	DSG - BEAM PRIMARY SCHOOL 42	DSG - BEAM PRIMARY SCHOOL 42	BEAM PRIMARY I&E 42A	641220 CATERING SERVICES	427.14
22-Jun-22	William White Meats Ltd	Commercial	N72024	BEAM PRIMARY SCHOOL	DSG 4	DSG - BEAM PRIMARY SCHOOL 42	DSG - BEAM PRIMARY SCHOOL 42	BEAM PRIMARY I&E 42A	641220 CATERING SERVICES	428.21
29-Jun-22	William White Meats Ltd	Commercial	N72024	BEAM PRIMARY SCHOOL	DSG 4	DSG - BEAM PRIMARY SCHOOL 42	DSG - BEAM PRIMARY SCHOOL 42	BEAM PRIMARY I&E 42A	641220 CATERING SERVICES	389.24
06-Jun-22	Williams Coaches	Commercial	F16320	TREIN & OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	PEOPLE & RESILIENCE 10A	651140 VEHICLE HIRE	6000.00
08-Jun-22	Willmot Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	252070.00	0.00
08-Jun-22	Willmot Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2527820.00	0.00
23-Jun-22	Willmot Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1306912.22	0.00
27-Jun-22	Willmot Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1413681.53	0.00
09-Jun-22	Wise Security Services Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1878.00	313.00
13-Jun-22	Witherslack Group 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 -	27816.33	0.00
16-Jun-22	Witherslack Group Ltd	Commercial	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	73789.00	0.00
16-Jun-22	Witherslack Group Ltd	Commercial	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	73789.00	0.00
29-Jun-22	Witherslack Group 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 -	26557.00	0.00
23-Jun-22	WJEC CBAC Limited	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	975.08	0.00
17-Jun-22	Wondra Ltd	Commercial	F16300	DWP RESOURCES MANAGEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	302000.00	0.00
17-Jun-22	Woodboro Residential Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2264.00	0.00
17-Jun-22	Woodbury Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2528.00	0.00
24-Jun-22	Work Form	Commercial	F17810	CO&S IMPROVEMENT PROJECTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	611900 STAFF RECRUITMENT COSTS	1460.00	0.00
19-Jun-22	Workplace Options Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10C4A	651780 PRIVATE CONTRACTORS PAY	162663.66	2810.61
15-Jun-22	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2725.20	454.20
21-Jun-22	WSP UK Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2749.20	458.20
06-Jun-22	Xerox (UK) Ltd	Commercial	N61460	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	569.62	94.84
06-Jun-22	Xerox (UK) Ltd	Commercial	N74025	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	3376.33	612.72
09-Jun-22	Xerox (UK) Ltd	Commercial	N74024	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	4845.04	807.51
21-Jun-22	Xerox (UK) Ltd	Commercial	F26190	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	25386.52	4231.09
29-Jun-22	Xerox (UK) Ltd	Commercial	N74024	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	1226.93	204.49
29-Jun-22	Xerox (UK) Ltd	Commercial	F18280	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	45752.75	7625.46
06-Jun-22	Xerox Finance Ltd	Commercial	N74023	EASTBROOK COMPREHENSIVE SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641280 PHOTOCOPIING	6240.48	1040.09
15-Jun-22	Xerox Finance Ltd	Commercial	N74024	EASTBURY COMMUNITY SCHOOL	DSG 4	DSG - EASTBURY 44	EASTBURY I&E 44A	641280 PHOTOCOPIING	351.72	58.62
21-Jun-22	Xerox Finance Ltd	Commercial	N74023	EASTBROOK COMPREHENSIVE SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641280 PHOTOCOPIING	251.26	41.86
16-Jun-22	Yorkshire Purchasing Organisation	Commercial	N20705	GASCOIGNE PRIMARY SCHOOL	DSG 4	DSG - GASCOIGNE PRIMARY SCHOOL 45	GASCOIGNE PRIMARY I&E 45A	641140 PURCHASE - EQUIP FURN &	538.37	89.73
16-Jun-22	Yorkshire Purchasing Organisation	Commercial	N20705	GASCOIGNE PRIMARY SCHOOL	DSG 4	DSG - GASCOIGNE PRIMARY SCHOOL 45	GASCOIGNE PRIMARY I&E 45A	641140 PURCHASE - EQUIP FURN &	426.76	71.13
16-Jun-22	Yorkshire Purchasing Organisation	Commercial	N20705	GASCOIGNE PRIMARY SCHOOL	DSG 4	DSG - GASCOIGNE PRIMARY SCHOOL 45	GASCOIGNE PRIMARY I&E 45A	641140 PURCHASE - EQUIP FURN &	525.41	87.57
24-Jun-22	Yunex Limited	Commercial	F26200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	39285.52	6547.59
24-Jun-22	Yunex Limited	Commercial	F26200	ON STREET PARKING & ENFORCEMENT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	855.31	142.55
23-Jun-22	Yuppies Music	Other Entities and Individuals	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	1200.00	0.00
13-Jun-22	Zabedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	597.30	99.55
14-Jun-22	Zabedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SUJ	600.00
14-Jun-22	Zabedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SUJ	359.40
24-Jun-22	Zabedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SUJ	600.00
27-Jun-22	Zabedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SUJ	600.00
28-Jun-22	Zabedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SUJ	600.00
08-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	2019.02	0.00
08-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	3258.46	0.00
08-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	290.70	0.00
08-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	768.54	0.00
08-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	402.36	0.00
08-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	818.07	0.00
08-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	589.34	0.00
08-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	578.42	0.00
08-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	3143.49	0.00
08-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	1009.51	0.00
08-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	972.91	0.00
08-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	752.11	0.00
08-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	1009.51	0.00
08-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	886.74	0.00
08-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	514.80	0.00
08-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	758.04	0.00
08-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	308.88	0.00
29-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	504.08	0.00
29-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	2616.30	0.00
29-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	932.95	0.00
29-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	2911.59	0.00
29-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	375.52	0.00
29-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	263.84	0.00
29-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	263.84	0.00
29-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	764.70	0.00
29-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	864.92	0.00
29-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	362.80	0.00
29-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	486.92	0.00
29-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	715.70	0.00
17-Jun-22	Zero Three Care Homes LLP	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651580 RESIDENTIAL PLCMNTS PRI	16966.86	0.00
29-Jun-22	Zeta Homes	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	2700.00	0.00
29-Jun-22	Zeta Homes	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	1350.00	0.00
28-Jun-22	Zurich Insurance Group Ltd	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	45000.00	0.00