Category Commercia Cost Centre Cost Centre Description Cost Centre Parent Cost Centre Parent Cost Centre Parent Nominal Description Vat CAPITAL GRF BS GENERAL FUND 1
EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FUND CAPITAL 12 INTEGRATED YOUTH SERVICES 10AFF 115340 CAPITAL OUTLAY 642140 ICT MAINTENANCE AND SUF COUNCIL COUNCIL 14-19 TEAM PEOPLE & RESILIENCE 10/ 27-Jun-22 15Billion Commercia F17960 49381.20 8230.20 21-Jun-22 1st Choice Housing Solution: Commercial F26040 HOUSING ADVICE COMMUNITY SOLUTIONS 10F SUPPORT AND COLLECTIONS 10FA SUPPORT SERVICES 10FAF 651780 PRIVATE CONTRACTORS PAY 2100.00 0.00 16-Jun-22 1st Staff Ltd Commercia D60930 INCLUSIVE INITIATIVES DSG - OTHER 40 DSG - HIGH NEEDS 40G DSG - HIGH NEEDS EDUC INCLUSN 40GC 641640 PROFESSIONAL SERVCES 1320.00 220.0 SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES DSG - OTHER 40 DSG - OTHER 40 DSG - OTHER 40 DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE 641640 PROFESSIONAL SERVCES 641640 PROFESSIONAL SERVCES 641640 PROFESSIONAL SERVCES 641640 PROFESSIONAL SERVCES 7650.00 1st Staff Ltd 1200.00 22-Jun-22 Commercia D60000 22-Jun-22 1st Staff Ltd Commercia D60000 DSG - HIGH NEEDS 40G 8580.00 1430.00 28-Jun-22 1st Staff Ltd Commercial D60000 SEN - NON-MAINTAINED FEES DSG - OTHER 40 DSG - HIGH NEEDS 40G DSG - PLACEMNTS & HN TOP UP OB 40GE 641640 PROFESSIONAL SERVCES -4824.00 804.00 23-Jun-22 1st Steps Day Nursery 23-Jun-22 1st Steps Day Nursery Commercia D60160 NURSERY EDUCATION DSG - OTHER 40 DSG - FARLY YEARS 2400 DSG - FARLY YEARS & CHILDCARE 40D4 641640 PROFESSIONAL SERVICES 15384 60 0.00 EXTENDED OFFER FOR 2 YRS OLDS DSG - OTHER 40 DSG - EARLY YEARS\_2 40D DSG - EARLY YEARS & CHILDCARE 40DA 641640 PROFESSIONAL SERVCES STRATEGY & PARTICIPATION 10D CULTURE. HERITAGE & LEISURE 10DA 21-Jun-22 2CL Communications Ltd Commercial F14460 COMMUNITY EVENTS CULTURE COMMISSIONING 10DAC 641520 EVENTS 610.80 101.8 642620 MEMBERSHIP AND SUBSCRII 15-Jun-22 50-50 Sync CIC Commercial D60930 INCLUSIVE INITIATIVES DSG - OTHER 40 DSG - HIGH NEEDS 40G DSG - HIGH NEEDS EDUC INCLUSN 40GC 33000.00 5500.00 10-Jun-22 5ah Care Ltd F21050 CWD PRIV & COL RES HOMES W EDU PEOPLE & RESILIENCE 10A DISABILITIES CARE & SUPPORT 10AA CWD PLACEMENTS 10AAF 651780 PRIVATE CONTRACTORS PAY 22080 67 0.00 PRIV & VOL. RES. HOMES WITH ED SUPPORT WITH MEMORY & COGNITN SUPPORT WITH MEMORY & COGNITN PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB 651780 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE 651600 RESPITE CARE PRIVATE CO 2243.49 0.00 0.00 16-Jun-22 A Wilderness Way Group Limited 17-Jun-22 Abbcross Nursing Home 17-Jun-22 Abbeleigh House Residential Home F10400 13308.57 01-Jun-22 Abbey Medical Centre NHS/Medical Bodie F13460 HEALTHY ADULTS PUBLIC HEALTH 10AD PUBLIC HEALTH 10ADB PUBLIC HEALTH SERVICES 10ADBB 651100 PAYMENT TO HEALTH AUTHO 935.00 0.00 09-Jun-22 Abbeyfield East Londor 17-Jun-22 Abbeyfield East Londor Commercial Commercial SLIPPORT WITH MEMORY & COGNITN ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB CARE MANAGEMENT TEAMS 10AEEA 651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI F10400 PEOPLE & RESILIENCE 104 ADJUSTS CARE & SUPPORT 10AR 4000 00 DRIAGICAL GLIDDUD. PEOPLE & RESILIENCE 10 ADULT'S CARE & SUPPORT 10AB 59565.43 0.0 FAMILY SUPP & SAFEGUARDING SER 133.80 CHILDREN'S CARE & SUPPORT 10AE 341630 COURT COSTS 23-Jun-22 Abbott Toxicology Ltd Commercial F15240 CARE MANAGEMENT 10AEE 802.80 23-Jun-22 Abc Pre-School\_f Commercial D60160 NURSERY EDUCATION DSG - OTHER 40 DSG - EARLY YEARS\_2 40D DSG - EARLY YEARS & CHILDCARE 40DA 641640 PROFESSIONAL SERVCES -11115.90 0.00 Abc Pre-School f D60200 EXTENDED OFFER FOR 2 YRS OLDS DSG - OTHER 40 DSG - FARLY YEARS 240D DSG - FARLY YEARS & CHILDCARE 40DA 641640 PROFESSIONAL SERVCES -5184 00 0.00 23-Jun-22 I AW AND GOVERNANCE 10C Ability Hire I to LOCAL ELECTIONS AW & ASSURANCE 10CB DEMOCRATIC SERVICES 10CBC 641080 HIRE - FOLID FLIDNITI IRE PUBLIC HEALTH - HEALTHCARE PUBLIC HEALTH - HEALTHCARE PUBLIC HEALTH 10ADB PUBLIC HEALTH 10ADB PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB 641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN & PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD 735.76 122.63 07-Jun-22 Ability Hire Ltd Commercia F13540 07-Jun-22 Ability Hire Ltd Commercial F13540 PUBLIC HEALTH - HEALTHCARE PUBLIC HEALTH 10AD PUBLIC HEALTH 10ADB PUBLIC HEALTH SERVICES 10ADBB 641140 PURCHASE - EQUIP FURN & 864.00 144.00 16-Jun-22 Able Canonies I to Commercia F01200 CAPITAL GRE BS COUNCII COUNCII GENERAL FUND 1 GENERAL FUND CAPITAL 12 115340 CAPITAL OLITI AY 28807.20 4801.20 PHYSICAL SUPPORT PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB ADDITIONAL EDUCATION SERVICES 10AFC 651420 HOME CARE - PRIVATE CON 0.00 LAC PUPIL PREMIUM EDUCATION, YOUTH & CHILDCARE 10AF F19570 PEOPLE & RESILIENCE 10/ 641640 PROFESSIONAL SERVCES 09-Jun-22 AC Education Commercia 660.00 30-Jun-22 AC Education Commercial F19570 LAC PUPIL PREMIUM PEOPLE & RESILIENCE 10A EDUCATION, YOUTH & CHILDCARE 10AF ADDITIONAL EDUCATION SERVICES 10AFC 641640 PROFESSIONAL SERVCES -900.00 150.00 01-Jun-22 Academic Taler Commercia D61780 MAYESBROOK PARK SCHOOL (PRU DSG - OTHER 40 DSG - HIGH NEEDS 400 ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF 990.00 165.0 08- Jun-22 Academic Talen Commercia D61780 MAYESBROOK PARK SCHOOL (PRU DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION ANGA 611140 AGENCY STAFF gan nn 165.00 DSG - OTHER 40 DSG - OTHER 40 ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA MAYESBROOK PARK SCHOOL (PRU DSG - HIGH NEEDS 40G 611140 AGENCY STAFF MAYESBROOK PARK SCHOOL (PRU DSG - HIGH NEEDS 40G 22-Jun-22 Academic Talent Commercia D61780 611140 AGENCY STAF 846.00 141.00 22-Jun-22 Academic Talent Commercia D61780 MAYESBROOK PARK SCHOOL (PRU DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF 846.00 141.00 23-Jun-22 Academic Taler Commercia D61780 MAYESBROOK PARK SCHOOL (PRU DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40GA 611140 AGENCY STAFF 1692 00 282 00 LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C ENFORCEMENT 10CC 621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES F12060 CONTRACT SECURITY SERVICE CCTV & SECURITY 10CCE 6120.00 CCTV & SECURITY 10CCE 2173.50 16-Jun-22 Access & Lock Ltd. Commercia F12060 ENFORCEMENT 10CC 362.25 HOMES AND ASSETS 10GB LANDLORD SERVICES 10GB0 16-Jun-22 Access & Lock Ltd Commercia F50520 LANDLORD SERVICES AREA C MY PLACE 10G 621240 SECURITY OF PREMISES 408.60 68.10 17-Jun-22 Access & Lock Ltd Commercial F12060 CONTRACT SECURITY SERVICE LAW AND GOVERNANCE 100 ENFORCEMENT 10CC CCTV & SECURITY 10CCE 621240 SECURITY OF PREMISES 4896.00 816.00 17-Jun-22 Access & Lock Ltd Commercia F15440 CHILDRENS CARE & SURP SERV DEV PEOPLE & RESILIENCE 104 CHILDREN'S CARE & SUPPORT 10AE OPERATIONAL DIRECTOR & CENTRAL 10AEC 641140 PLIRCHASE - FOLIIP FLIRN 8 315.00 52.5 LAW AND GOVERNANCE 100 HOMES AND ASSETS 10GB ENFORCEMENT 10CC PROPERTY MANAGEMENT 10GBE CCTV & SECURITY 10CCE FACILITIES 10GBEB 641140 PURCHASE - EQUIP FURN 8 621240 SECURITY OF PREMISES CONTRACT SECURITY SERVICE 1184.48 20-Jun-22 21-Jun-22 Access & Lock Ltd Commercia F27480 DEPOTS 368.09 MAYESBROOK PARK SCHOOL (PRU) 22-Jun-22 Access & Lock Ltd Commercial D61780 DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40G/ 651780 PRIVATE CONTRACTORS PAY 1945.90 324.32 22-Jun-22 Access & Lock Ltd. Commercial D61780 MAYESBROOK PARK SCHOOL (PRU DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40GA 651780 PRIVATE CONTRACTORS PAY 2558 17 426.36 115.46 Access & Lock Ltd MAYESBROOK PARK SCHOOL (PRU DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40G 651780 PRIVATE CONTRACTORS PAY 692.77 STRATEGY & PARTICIPATION 10D STRATEGY & PARTICIPATION 10D 621240 SECURITY OF PREMISES 641640 PROFESSIONAL SERVCES CULTURE, HERITAGE & LEISURE 10DA HERITAGE & ARCHIVES 10DAA MARKETING & COMMUNICATION COMMUNICATIONS 10DD MARKETING & COMMUNICATION 10DDA 16-Jun-22 Access Intelligence Media and Communic Commercial F25320 8520.00 1420.00 17-Jun-22 Accesscare Ltd Commercial F11580 MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10A ADULT'S CARE & SUPPORT 10AB MENTAL HEALTH 10ABE 651550 LT SUPP COMMUNITY SUPPO 9400.00 0.00 14-Jun-22 Achieve Together Limited 13-Jun-22 Achilleus Security Manage F11220 LEARNING DISABILITIES SUPPOR PEOPLE & RESILIENCE 104 DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE PACKAGES 10AAB 651420 HOME CARE - PRIVATE CON 3043 18 COMMUNITY EVENTS
PRIV & VOL. RES. HOMES WITH ED STRATEGY & PARTICIPATION 10D PEOPLE & RESILIENCE 10A CULTURE, HERITAGE & LEISURE 10DA CHILDREN'S CARE & SUPPORT 10AE CULTURE COMMISSIONING 10DAC PLACEMENTS CLIENT COSTS 10AEF 641520 EVENTS 651780 PRIVATE CONTRACTORS PAY 8693.9 Acorn Care & Education Ltd F15760 10-Jun-22 Commercia 19012.92 0.0 10-Jun-22 Acorn Homes (UK) Ltd Commercia F15640 LEAVING CARE SERVICE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10A PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTORS PAY 11292.99 0.0 01-Jun-22 Acorn Security Locksmiths Ltd t/a Keyhol Commercia F29200 WASTE - REFUSE COLL DOMESTIC PUBLIC REALM 10GC PUBLIC REALM OPERATIONS 10GCE REFUSE COLLECTION 10GCEC 651780 PRIVATE CONTRACTORS PAY 773.10 128.85 16-Jun-22 Act Now Training Limited Commercia F21400 CORPORATE FINANCE CORPORATE MANAGEMENT 105 FINANCE 10RB CORPORATE FINANCE 10RRR 611480 STAFE DEVELOPMENT AND T 478 80 79.80 68.77 F18120 ADULT COLLEGE COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10FB WORK & SKILLS 10FBB 621140 R & M MINOR WORKS 412.62 30-Jun-22 A-Day Consultants Ltd ERKENWALD CAMPUS Commercial D60800 DSG - OTHER 40 DSG - HIGH NEEDS 40G ALTERNATIVE PROVISION 40G/ 611140 AGENCY STAFF 511.20 85.20 24-Jun-22 Addex Group Commercial F27520 FRIZLANDS DEPOT TRANSP WORKSHIP MY PLACE 10G PUBLIC REALM 10GC TRANSPORT & ASSET MGMT TRANSP 10GCD 631040 VEHICLE REPAIRS & MAINT 1233.41 205.57 07-Jun-22 Adecco LIK Ltd F29440 CORPORATE CORPORATE CORPORATE CORPORATE AGENCY STAFF 530691 73 88448 78 CORPORATE CORPORATE 16-Jun-22 Adecco UK Ltd CORPORATE CORPORATE AGENCY STAFF AGENCY STAFF 96673.3 CORPORATI 16-Jun-22 Adecco UK Ltd Commercia B20075 CORPORAT 762.72 127.12 16-Jun-22 Adecco UK Ltd Commercia B20035 CORPORATE CORPORATE CORPORATE CORPORATE AGENCY STAFF 1279.15 213.19 16-Jun-22 Adecco UK Ltd Commercial B20035 CORPORATE CORPORATE CORPORATE CORPORATE AGENCY STAFF 1279.15 213.19 16-Jun-22 Adecco UK Ltd Commercia B20035 CORPORATE CORPORATE CORPORATE CORPORATE AGENCY STAFF 1256 64 209.44 CORPORATE CORPORATE CORPORATE 16-Jun-22 Adecco UK Ltd Commercia B20075 CORPORATE AGENCY STAF 1327.62 16-Jun-22 Adecco UK Ltd Commercial B20075 CORPORATE CORPORATE CORPORATE CORPORATE AGENCY STAFF 1194.86 199.14 16-Jun-22 Adecco UK Ltd B20035 CORPORATE CORPORATE CORPORATE CORPORATE AGENCY STAFF 1256 64 209 44 16-Jun-22 Adecco UK Ltd Commercia B20075 CORPORATE CORPORATE CORPORATE CORPORATE AGENCY STAFF 1062.10 177.02 16-Jun-22 Adecco UK Ltd Commercial B20075 CORPORATE CORPORATE CORPORATE CORPORATE AGENCY STAFF 796.57 132.76 16-Jun-22 Adecco UK Ltd Commercial B2007 CORPORATE CORPORATE CORPORATE CORPORATE AGENCY STAF 898.92 953.40 149.82 158.90 CORPORATI AGENCY STAF CORPORATE CORPORATE CORPORATE 127.12 16-Jun-22 Adecco UK Ltd Commercia B20075 CORPORATE AGENCY STAFF 762.72 16-Jun-22 Adecco UK Ltd Commercial B20075 CORPORATE CORPORATE CORPORATE CORPORATE AGENCY STAFF 953.40 158.90 Adecco UK Ltd F29440 F29440 CORPORATI CORPORATE CORPORATE CORPORATE AGENCY STAFF 567554.46 94592 53 CORPORATE CORPORATE CORPORATE CORPORATE AGENCY STAFF 340028 24 Adecco UK Ltd AGENCY STAFF LEAVING CARE SERVICE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTORS PAY 10-Jun-22 Aden Homes Ltd Commercial F15640 3799.27 0.0 16-Jun-22 Aden Homes Ltd Commercial F15640 LEAVING CARE SERVICE PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE PLACEMENTS CLIENT COSTS 10AEF 651780 PRIVATE CONTRACTORS PAY 265.71 0.00 13-Jun-22 Adesk Ltd Commercial F11700 COMMUNITY MENTAL HEALTH TEAM PEOPLE & RESILIENCE 10 ADULTS CARE & SUPPORT 10AB MENTAL HEALTH 10ARE 651780 PRIVATE CONTRACTORS PAY 818 90 0.00 23-Jun-22 Adjuvo Care and Support Lt MENTAL HEALTH SUPPORT PEOPLE & RESILIENCE 10 ADULTS CARE & SUPPORT 10AB 651550 LT SUPP COMMUNITY SUPPO 11690.40 4147.20 NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA 0.00 23-Jun-22 Adorable Childcare Nursery Other Entities and Individu D60160 DSG - OTHER 40 DSG - EARLY YEARS\_2 40D 641640 PROFESSIONAL SERVCES -DSG - EARLY YEARS 2 40D 23-Jun-22 Adorable Childcare Nurser Other Entities and Individual D60200 DSG - OTHER 40 641640 PROFESSIONAL SERVCES 1814.40 16-Jun-22 Advanced Transport Research Lti Commercial F27720 HIWAYS REACTIVE MTCE PRINCIPAL HOMES AND ASSETS 10GB PROPERTY MANAGEMENT 10GBE HIGHWAYS 10GBEC 641140 PURCHASE - EQUIP FURN & 2058.00 343.00 14- Jun-22 Ashi Schmidt LlK Ltd Commercial FLEET MANAGEMENT TEAM MY PLACE 10G PUBLIC REALM 10GC TRANSPORT & ASSET MOMT TRANSP 100CC 631140 VEHICLE HIRE 1320.00 220.00 FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM MY PLACE 10G MY PLACE 10G TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD 631140 VEHICLE HIRE 631140 VEHICLE HIRE Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd PUBLIC REALM 10GC PUBLIC REALM 10GC 20-Jun-22 Commercia F29480 1248.00 208.00 07-Jun-22 Agilisys Commercial F26210 IT PROJECTS STRATEGY & PARTICIPATION 10D CHIEF INFORMATION OFFICER 10DE CHIEF INFORMATION OFFICER 10DBA 642140 ICT MAINTENANCE AND SUP 495.60 82.60 07-Jun-22 Agilisys Agilisys Agilisys Commercia F26210 IT PROJECTS STRATEGY & PARTICIPATION 10D CHIEF INFORMATION OFFICER 10DE CHIEF INFORMATION OFFICER 10DBA 642140 ICT MAINTENANCE AND SUE 13260.00 2210.0 IT THIRD PARTY CONTRACTS STRATEGY & PARTICIPATION 10D STRATEGY & PARTICIPATION 10D CHIEF INFORMATION OFFICER 10D CHIEF INFORMATION OFFICER 10D CHIEF INFORMATION OFFICER 10DB/ CHIEF INFORMATION OFFICER 10DB/ 642140 ICT MAINTENANCE AND SUI 642140 ICT SOFTWARE 1336.8 IT MS AZURE / CLOUD STRATEGY & PARTICIPATION 10D CHIEF INFORMATION OFFICER 10DI CHIEF INFORMATION OFFICER 10DB/ 30-Jun-22 Agilisvs Commercial F26180 IT MS AZURE / CLOUD 642060 ICT SOFTWARE 15104.51 2517.42 30-Jun-22 Agilisvs Commercial F26210 IT PROJECTS STRATEGY & PARTICIPATION 10D CHIEF INFORMATION OFFICER 10DE CHIEF INFORMATION OFFICER 10DBA 642140 ICT MAINTENANCE AND SUF 17545.63 2924.27 30- Jun-25 ENTITY & EXTERNAL RECHARGES STRATEGY & PARTICIPATION 100 CHIEF INFORMATION OFFICER 10DE CHIEF INFORMATION OFFICER 10DB 642140 ICT MAINTENANCE AND SUF 1780 50 296.75 1187.00 0.00 IT MS AZURE / CLOUD LEARNING DISABILITIES SUPPOR STRATEGY & PARTICIPATION 10D STRATEGY & PARTICIPATION 10D PEOPLE & RESILIENCE 10A CHIEF INFORMATION OFFICER 10DB DISABILITIES CARE & SUPPORT 10AA CHIEF INFORMATION OFFICER 10DBA CHIEF INFORMATION OFFICER 10DBA DISABILITIES CARE PACKAGES 10AAE 642060 ICT SOFTWARE 651580 RESIDENTIAL PLCMNTS PR 17-Jun-22 AGL Care Ltd Commercia 5600.00 01-Jun-22 Aid Training & Operations Ltd Commercia F24000 OCCUPATIONAL HEALTH LAW AND GOVERNANCE 10C WORKFORCE CHANGE / HR 10CA HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T 540.00 90.00 07-Jun-22 Aid Training & Operations Ltd 07-Jun-22 Aid Training & Operations Ltd F24000 F24000 OCCUPATIONAL HEALTH OCCUPATIONAL HEALTH LAW AND GOVERNANCE 100 WORKFORCE CHANGE / HR 10CA HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND 630.00 105.00 I AW AND GOVERNANCE 10 WORKFORCE CHANGE / HR 10CA HIMAN RESOURCES 10CA 611480 STAFF DEVELOPMENT AND EARLY YEARS & CHILDCARE 10AFG 08-Jun-22 Aid Training & Operations Lt PEOPLE & RESILIENCE 104 EDUCATION, YOUTH & CHILDCARE 10A 651780 PRIVATE CONTRACTORS PAY 75.00 08-Jun-22 Aid Training & Operations Ltd Commercial F17280 EARLY YEARS AND CHILDCARE PEOPLE & RESILIENCE 10A EDUCATION, YOUTH & CHILDCARE 10AF EARLY YEARS & CHILDCARE 10AFG 651780 PRIVATE CONTRACTORS PAY 450.00 09-Jun-22 Aid Training & Operations Ltd Commercial F17280 EARLY YEARS AND CHILDCARE PEOPLE & RESILIENCE 10A EDUCATION, YOUTH & CHILDCARE 10AF EARLY YEARS & CHILDCARE 10AFG 651780 PRIVATE CONTRACTORS PAY 450.00 75.00 15-Jun-22 Aid Training & Operations Ltd 15-Jun-22 Aid Training & Operations Ltd F24000 OCCUPATIONAL HEALTH I AW AND GOVERNANCE 100 WORKFORCE CHANGE / HR 10CA HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T 480.00 80.00 OCCUPATIONAL HEALTH OCCUPATIONAL HEALTH LAW AND GOVERNANCE 100 LAW AND GOVERNANCE 100 WORKFORCE CHANGE / HR 10CA WORKFORCE CHANGE / HR 10CA 611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T HUMAN RESOURCES 10CAA Commercia 21-Jun-22 Aid Training & Operations Ltd HUMAN RESOURCES 10CAA Commercia F24000 360.00 60.00 21-Jun-22 Aid Training & Operations Ltd Commercia F24000 OCCUPATIONAL HEALTH LAW AND GOVERNANCE 100 WORKFORCE CHANGE / HR 10CA HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T 354.00 59.00 21-Jun-22 Aid Training & Operations Ltd Commercia F24000 OCCUPATIONAL HEALTH LAW AND GOVERNANCE 100 WORKFORCE CHANGE / HR 10CA HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T 540.00 90.0 22-Jun-22 Aid Training & Operations Ltd Commercia F24000 OCCUPATIONAL HEALTH LAW AND GOVERNANCE 100 WORKEORCE CHANGE / HR 10C4 HI MAN RESOLIBOES 10CA 611480 STAFF DEVELOPMENT AND T 540.00 90.00 22-Jun-22 Aid Training & Operations Lt LAW AND GOVERNANCE 100 611480 STAFF DEVELOPMENT AND 23-Jun-22 Aid Training & Operations Ltd Commercial F24000 OCCUPATIONAL HEALTH LAW AND GOVERNANCE 100 WORKFORCE CHANGE / HR 10CA HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T 480.00 80.00 105.00 30-Jun-22 Aid Training & Operations Ltd Commercial F24000 OCCUPATIONAL HEALTH LAW AND GOVERNANCE 100 WORKFORCE CHANGE / HR 10CA HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T 630.00 30-Jun-22 Aid Training & Operations Ltd 30-Jun-22 Aid Training & Operations Ltd F24000 OCCUPATIONAL HEALTH LAW AND GOVERNANCE 100 WORKFORCE CHANGE / HR 10CA HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T 360.00 60.00 LAW AND GOVERNANCE 100 LAW AND GOVERNANCE 100 COMMUNITY SOLUTIONS 10F OCCUPATIONAL HEALTH WORKFORCE CHANGE / HR 10C/ IUMAN RESOURCES 10CA 11480 STAFF DEVELOPMENT AND Commercia 30-Jun-22 Aid Training & Operations Ltd 07-Jun-22 Aitriam Ltd Commercial F24000 OCCUPATIONAL HEALTH WORKFORCE CHANGE / HR 10CA HUMAN RESOURCES 10CAA 611480 STAFF DEVELOPMENT AND T 360.00 60.00 Central Governmen F18130 APPRENTICESHIPS COMMUNITY SOLUTIONS 10FE WORK & SKILLS 10FBB 611140 AGENCY STAFF 2244.03 09-Jun-22 Redacted Other Entities and Individual F14870 PEN TO PRINT COMMUNITY SOLUTIONS 10F COMMUNITY PARTICIPATION & PREV 10FC LIBRARIES 10FCB 641520 EVENTS 450.00 0.00 06-Jun-22 Al Fresco Feasts Ltd F25120 MEMBERS, TRANSPORT & EXPENSES LAW AND GOVERNANCE 100 LAW & ASSLIPANCE 10CB DEMOCRATIC SERVICES 10CBC 641180 CATERING AND VENDING SU 3301 20 425.20 DSG - OTHER 40 DSG - EARLY YEARS & CHILDCARE 40DA ADULTS CARE PACKAGES 10ABB 641640 PROFESSIONAL SERVCES -651780 PRIVATE CONTRACTORS PAY 1691.55 7149.14 0.00 Alamiyah Pre-school PEOPLE & RESILIENCE 10 01-Jun-22 Alexander Court Care Centre Commercial F10380 PHYSICAL SUPPORT 17-Jun-22 Alexander Court Care Centre Commercial F10400 SUPPORT WITH MEMORY & COGNITN PEOPLE & RESILIENCE 10A ADULTS CARE & SUPPORT 10AB ADULTS CARE PACKAGES 10ABB 651600 RESPITE CARE PRIVATE CO 144321.71 0.00 23-Jun-22 All Saints Catholic School and Techn Other Local Authorities Other Local Authorities LAC PUPIL PREMIUM PEOPLE & RESILIENCE 10/ EDUCATION, YOUTH & CHILDCARE 10AF ADDITIONAL EDUCATION SERVICES 10AEC 641640 PROFESSIONAL SERVCES 3000.00 0.00 F19570 23- Jun-22 All Saints Catholic School and Technic SCHOOLS EDUCATION COMSOLS COLINCII COLINCII GENERAL FUND RALANCE SHEET 1 236300 GOVT GRANT RIA - REVENI 23-Jun-22 All Saints Catholic School and Technolog SCHOOLS, EDUCATION, COMSOLS 236300 GOVT GRANT RIA - REVENU Other Local Authorities F01100 GENERAL FUND BALANCE SHEET 11

		Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	21153.60	0.00
23-Jun-22 24-Jun-22	All Saints Catholic School and Technolog All Seasons Air Conditioning Services Lt	Other Local Authorities Commercial	F10890 F10540	COVID19 HARDSHIP & ASSISTANCE HEATHLANDS DAY CENTRE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY SOLUTIONS 10FB DISABILITIES CARE & SUPPORT 10AA	DIR OF COMMUNITY SOLUTIONS 10FBA DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5190.00 1224.00	0.00 204.00
10-Jun-22	ALL4U Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4603.81	0.00
13-Jun-22 24-Jun-22	Allied Publicity Services (Manchester) L Allpay Ltd	Commercial Commercial	F23800 F18280	MOBILITY REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB SUPPORT AND COLLECTIONS 10FA	CUSTOMER CONTACT 10FBC BENEFIT SERVICES 10FAD	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	974.40 3699.08	162.40 616.51
24-Jun-22	Allpay 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
24-Jun-22 17-Jun-22	Allpay Ltd Alpine Resources Uk Ltd	Commercial Commercial	F18280 F11580	REVS & BENS CENTRAL COSTS MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA ADULT'S CARE & SUPPORT 10AB	BENEFIT SERVICES 10FAD MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	5387.51 14262.40	897.92 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 &	508.00	84.67
23-Jun-22 09-Jun-22	Amazon Co UK Ambitious about Autism	Commercial Commercial	N61450 D60040	EASTBROOK PRIMARY SCHOOL HIGH NEEDS TOP UPS - OB	DSG 4 DSG - OTHER 40	DSG - EASTBROOK 43 DSG - HIGH NEEDS 40G	EASTBROOK COMP I&E 43A DSG - PLACEMNTS & HN TOP UP OB 40GE	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	699.00 1440.00	116.50 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	641640 PROFESSIONAL SERVCES -	19960.87	0.00
15-Jun-22 22-Jun-22	Ambulance Transfers Ltd Ambulance Transfers Ltd	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	504.75 329.68	0.00
22-Jun-22 22-Jun-22	Ambulance Transfers Ltd  Ambulance Transfers Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1964.84	0.00
16-Jun-22	Redacted	Commercial	F20000	SAFEGDING CHILDRENS PRINRSHIP	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	641440 CONSULTANCY FEES	600.00	100.00
10-Jun-22 17-Jun-22	Anaco Care Services Anchor Trust	Commercial Commercial	F15640 F11580	LEAVING CARE SERVICE MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	4916.35 2572.00	819.39 0.00
01-Jun-22	Angels Courier Service Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB DISABILITIES CARE & SUPPORT 10AA	CHIEF INFORMATION OFFICER 10DBA	642300 POSTAGE AND COURIER SER 651780 PRIVATE CONTRACTORS PAY	460.56	76.76
10-Jun-22 16-Jun-22	Anna House Ltd Anytime Care 2020	Commercial Commercial	F21050 F15640	CWD PRIV & COL RES HOMES W EDU LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	10524.50 3764.29	0.00
16-Jun-22	Anytime Care 2020	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3764.29	0.00
21-Jun-22 08-Jun-22	Anytime Care 2020 Apolonia Property Services Ltd T/a Exodu	Commercial Commercial	F10380 F16170	PHYSICAL SUPPORT NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB COMMUNITY PARTICIPATION & PREV 10FC	ADULTS CARE PACKAGES 10ABB TRIAGE SERVICES 10FCD	651420 HOME CARE - PRIVATE CON 651800 PAYMENT TO PRIVATE SECT	7145.65 576.00	0.00 96.00
08-Jun-22	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1413.60	235.60
08-Jun-22 08-Jun-22	Apolonia Property Services Ltd T/a Exodu Apolonia Property Services Ltd T/a Exodu	Commercial Commercial	F16170 F16170	NRPF ACCOMMODATION NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	1404.00 1190.40	234.00 198.40
08-Jun-22	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	806.40	134.40
08-Jun-22 08-Jun-22	Apolonia Property Services Ltd T/a Exodu Apolonia Property Services Ltd T/a Exodu	Commercial Commercial	F16170 F16170	NRPF ACCOMMODATION NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	1488.00 576.00	248.00 96.00
08-Jun-22	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	273.60	45.60
20-Jun-22 20-Jun-22	Apolonia Property Services Ltd T/a Exodu Apolonia Property Services Ltd T/a Exodu	Commercial Commercial	F16170 F16170	NRPF ACCOMMODATION NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	1116.00 1116.00	124.00 124.00
20-Jun-22	Apolonia Property Services Ltd T/a Exodu	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD	651800 PAYMENT TO PRIVATE SECT	1395.00	155.00
20-Jun-22 17-Jun-22	Apolonia Property Services Ltd T/a Exodu Appropriate Adult Service	Commercial Commercial	F16170 F13060	NRPF ACCOMMODATION ADULTS CARE & SUPPORT (CMMSNG)	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC COMMISSIONING - CARE & SUPPORT 10AC	TRIAGE SERVICES 10FCD COMMISSIONING 10ACB	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	1325.25 2677.52	147.25 446.26
17-Jun-22	Appropriate Adult Service	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	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 (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	2295.00	382.50
17-Jun-22 20-Jun-22	Appropriate Adult Service AQA Education	Commercial Commercial	F13060 D61780	ADULTS CARE & SUPPORT (CMMSNG) MAYESBROOK PARK SCHOOL (PRU)	PEOPLE & RESILIENCE 10A DSG - OTHER 40	COMMISSIONING - CARE & SUPPORT 10AC DSG - HIGH NEEDS 40G	COMMISSIONING 10ACB ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 644120 EXAM FEES	2154.76 1344.04	359.13 0.00
23-Jun-22	AQA Education	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	322.60	0.00
23-Jun-22 17-Jun-22	AQA Education Aquaid Kent Essex & North London	Commercial Commercial	D61780 D61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	644120 EXAM FEES 641180 CATERING AND VENDING SU	327.00 702.45	0.00 117.08
21-Jun-22	Arc Theatre Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS 641440 CONSULTANCY FEES	3000.00	500.00
24-Jun-22 28-Jun-22	Arc Theatre Ltd Arcadis (Uk) Ltd	Commercial Commercial	F21120 F01200	REVENUE TFL LIP SCHEMES CAPITAL GRF BS	HOMES AND ASSETS 10GB COUNCIL COUNCIL	PROPERTY MANAGEMENT 10GBE GENERAL FUND 1	HIGHWAYS 10GBEC GENERAL FUND CAPITAL 12	641440 CONSULTANCY FEES 115340 CAPITAL OUTLAY	2970.00 25511.78	495.00 4251.96
29-Jun-22	Arcadis (Uk) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19968.77	3328.13
01-Jun-22 01-Jun-22	Archant Life Ltd Archant Life Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	330.14 342.10	55.02 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	407.28	67.88
08-Jun-22 08-Jun-22	Archant Life Ltd Archant Life Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	278.76 671.46	46.46 111.91
08-Jun-22	Archant Life Ltd	Commercial	F01200	CAPITAL GRI BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	264.48	44.08
13-Jun-22 15-Jun-22	Archant Life Ltd Archant Life Ltd	Commercial Commercial	F01200 F14460	CAPITAL GRF BS COMMUNITY EVENTS	COUNCIL COUNCIL STRATEGY & PARTICIPATION 10D	GENERAL FUND 1 CULTURE, HERITAGE & LEISURE 10DA	GENERAL FUND CAPITAL 12 CULTURE COMMISSIONING 10DAC	115340 CAPITAL OUTLAY 641360 ADVERTISING PUBLICITY &	1599.36 727.44	266.56 121.24
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 23-Jun-22	Archant Life Ltd Archant Life Ltd	Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	464.40 342.10	77.40
29-Jun-22	Archant Life Ltd	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	264.48	57.02 44.08
29-Jun-22	Archant Life Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 LANDLORD SERVICES 10GBC	115340 CAPITAL OUTLAY 621140 R & M MINOR WORKS	435.84	72.64
01-Jun-22 29-Jun-22	Armour Environmental Services Ltd Armour Environmental Services Ltd	Commercial Commercial	F50320 F50520	LANDLORD SERVICES AREA A LANDLORD SERVICES AREA C	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC	621140 R & M MINOR WORKS 621140 R & M MINOR WORKS	312.00 468.00	52.00 78.00
29-Jun-22	Armour Environmental Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	1440.00	240.00
10-Jun-22 09-Jun-22	Armstrong Cars Art Uk	Commercial Commercial	F16240 F14300	FAMILY SUPP & SAFEGUARDING S20 VALENCE HOUSE MUSEUM	PEOPLE & RESILIENCE 10A STRATEGY & PARTICIPATION 10D	CHILDREN'S CARE & SUPPORT 10AE CULTURE, HERITAGE & LEISURE 10DA	CARE MANAGEMENT 10AEE HERITAGE & ARCHIVES 10DAA	651780 PRIVATE CONTRACTORS PAY 642620 MEMBERSHIP AND SUBSCRIP	2720.00 270.00	0.00 45.00
09-Jun-22	Arthur J Gallagher (UK)	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	760.32	0.00
21-Jun-22 21-Jun-22	Arthur J Gallagher (UK) Arthur J Gallagher (UK)	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1821.21 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	1529.39	0.00
21-Jun-22 21-Jun-22	Arthur J Gallagher (UK) Arthur J Gallagher (UK)	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	822.77 650.37	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	156672.42	0.00
21-Jun-22 21-Jun-22	Arthur J Gallagher (UK) Arthur J Gallagher (UK)	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	588.67 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
15-Jun-22 15-Jun-22	Arval (Uk) Ltd AS Temps Ltd	Commercial Commercial	F19320 F17120	TREWERN OUTDOOR EDUCATION CNTR ABBEY NURSERY	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10AF COMMUNITY PARTICIPATION & PREV 10FC	INTEGRATED YOUTH SERVICES 10AFH UNIVERSAL SERVICES 10FCF	631120 VEHICLE LEASES 611140 AGENCY STAFF	897.60 806.40	149.60 134.40
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 24-Jun-22	AS Temps Ltd AS Temps Ltd	Commercial Commercial	F17120 F17120	ABBEY NURSERY ABBEY NURSERY	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF UNIVERSAL SERVICES 10FCF	611140 AGENCY STAFF 611140 AGENCY STAFF	1209.60 796.80	201.60 132.80
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 23-Jun-22	Ascentis Ascentis	Commercial Commercial	F18120 F18120	ADULT COLLEGE ADULT COLLEGE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB WORK & SKILLS 10FBB	644120 EXAM FEES 644120 EXAM FEES	345.00 1996.00	0.00
23-Jun-22	Ascentis	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	644120 EXAMPLES	1233.00	0.00
28-Jun-22 28-Jun-22	Ascentis Asda Stores Ltd	Commercial Commercial	F18120 F10890	ADULT COLLEGE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB DIR OF COMMUNITY SOLUTIONS 10FBA	644120 EXAM FEES 651780 PRIVATE CONTRACTORS PAY	600.00 7497.75	0.00
23-Jun-22	Ashbourne Day Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	16710.39	0.00
23-Jun-22 17-Jun-22	Ashbourne Day Nurseries Ltd	Commercial	D60200 F11580	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D ADULTS CARE & SUPPORT 10AB	DSG - EARLY YEARS & CHILDCARE 40DA MENTAL HEALTH 10ABE	641640 PROFESSIONAL SERVCES - 651540 NURSING HOMES - PRIVATE	8035.20 3062.24	0.00
09-Jun-22	Ashbrook Court Care Home Redacted	Commercial Other Entities and Individuals	B20025	MENTAL HEALTH SUPPORT COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	300.00	0.00
09-Jun-22 17-Jun-22	Redacted Redacted	Other Entities and Individuals Commercial	B20025 F11580	COMMUNICATIONS MENTAL HEALTH SUPPORT	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 ADULT'S CARE & SUPPORT 10AB	BE FIRST MANAGEMENT 10 MENTAL HEALTH 10ABE	641440 CONSULTANCY FEES 651580 RESIDENTIAL PLCMNTS PRI	1550.00 3000.00	0.00
14-Jun-22	Ask Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	390.00	0.00
28-Jun-22 15-Jun-22	Ask Care Ltd Askews and Holts Library Services Ltd	Commercial Commercial	F10380 F14540	PHYSICAL SUPPORT UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB COMMUNITY PARTICIPATION & PREV 10FC	ADULTS CARE PACKAGES 10ABB LIBRARIES 10FCB	651420 HOME CARE - PRIVATE CON 641320 BOOKS PUBLICATIONS & RE	1385.16 257.66	0.00
17-Jun-22	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	808.03	0.00
23-Jun-22 23-Jun-22	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	Commercial Commercial	F14500 F14540	SPECIALIST LIBRARY SERVICE UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE 641320 BOOKS PUBLICATIONS & RE	979.82 595.07	0.00
29-Jun-22	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	890.36	0.00
29-Jun-22 29-Jun-22	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	Commercial Commercial	F14500 F14540	SPECIALIST LIBRARY SERVICE UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE 641320 BOOKS PUBLICATIONS & RE	981.88 936.20	0.00
29-Jun-22 29-Jun-22		Commercial	F14540	SPECIALIST LIBRARY SERVICE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	451.42	0.00
10-Jun-22 10-Jun-22	Aspirations Fostering Aspirations Fostering	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3546.71 3474.79	0.00
10-Jun-22	Aspirations Fostering Aspirations Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651780 PRIVATE CONTRACTORS PAY	3438.83	0.00
10-Jun-22 10-Jun-22	Aspirations Fostering Aspirations Fostering	Commercial Commercial	F21060 F15800	CWD SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4127.34 5135.15	0.00
10-Jun-22		Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651780 PRIVATE CONTRACTORS PAY	6129.97	0.00
15-Jun-22 15-Jun-22	Aspire Care Services Aspire Care Services	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3518.70 16132.31	0.00
15-Jun-22 07-Jun-22	Aspire Community Care & Support Ltd	Commercial Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	973.44	0.00
16-Jun-22	Aspire Youth Services Ltd.	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	745.83	0.00
17-Jun-22 13-Jun-22	Aston Heating Ltd_f Atlantic Data Ltd	Commercial Commercial	F01200 F24090	CAPITAL GRF BS DBS	COUNCIL COUNCIL LAW AND GOVERNANCE 10C	GENERAL FUND 1 WORKFORCE CHANGE / HR 10CA	GENERAL FUND CAPITAL 12 HUMAN RESOURCES 10CAA	115340 CAPITAL OUTLAY 611520 STAFF OTHER EXPENSES	24828.26 1865.00	4138.04 0.00
13-Jun-22	Audiolink Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631100 OTHER VEHICLE COSTS	438.90	73.15
23-Jun-22 30-Jun-22	Avenue Printing Ltd Aveo Group Limited	Commercial Commercial	F25320 B20110	MARKETING & COMMUNICATION FEASIBILITIES	STRATEGY & PARTICIPATION 10D BE FIRST BE FIRST	COMMUNICATIONS 10DD BE FIRST I&E 1	MARKETING & COMMUNICATION 10DDA BE FIRST MANAGEMENT 10	641260 PRINTING 641440 CONSULTANCY FEES	7180.00 3360.00	0.00 560.00
13-Jun-22	Avison Young (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 DEVELOPMENT PLANNING 12	115340 CAPITAL OUTLAY	16200.00	2700.00
30-Jun-22 27-Jun-22	Avison Young (UK) Ltd Azabat Software	Commercial Commercial	B21010 F26210	PLANNING CONSULTANCY IT PROJECTS	BE FIRST BE FIRST STRATEGY & PARTICIPATION 10D	BE FIRST I&E 1 CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	641440 CONSULTANCY FEES 642060 ICT SOFTWARE	3888.00 360.00	648.00 0.00
21-Jun-22	B & B Building London Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3798.00	633.00
06-Jun-22 13-Jun-22		Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2592.00 9072.00	432.00 1512.00
24-Jun-22	B Nokes Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7406.76	1234.46 432.00
28-Jun-22 29-Jun-22	B Nokes Contracts Ltd_f B Nokes Contracts Ltd_f	Commercial Commercial	F01200 F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2592.00 276.00	46.00
29-Jun-22		Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3144.00	524.00

20-Jun-22 20-Jun-22	B&D Reside Weaver LLP B&D Reside Weaver LLP	Commercial Commercial	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	2136.77 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 10FAF	651780 PRIVATE CONTRACTORS PAY	2196.54	0.00
28-Jun-22 14-Jun-22	B&D Reside Weaver LLP Bally Garner LLP	Commercial Commercial	F26040 F01200	HOUSING ADVICE CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12	651800 PAYMENT TO PRIVATE SECT 115340 CAPITAL OUTLAY	2840.00 1989.19	0.00 331.53
14-Jun-22	Baily Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2483.56	413.93
14-Jun-22 14-Jun-22	Baily Garner LLP Baily Garner LLP	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2483.56 1989.19	413.93 331.53
14-Jun-22 16-Jun-22	Baily Garner LLP Baily Garner LLP	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	2483.56 1989.19	413.93 331.53
20-Jun-22	Baily Garner LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	994.80	165.80
08-Jun-22 13-Jun-22	Balgores Lettings Ltd Bamberry Consulting	Commercial Commercial	F26080 F19570	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA EDUCATION, YOUTH & CHILDCARE 10AF	SUPPORT SERVICES 10FAF ADDITIONAL EDUCATION SERVICES 10AFC	651800 PAYMENT TO PRIVATE SECT 641640 PROFESSIONAL SERVCES -	68263.44 6889.34	0.00
30-Jun-22	Bambinos Day Nursery Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	750.00	0.00
24-Jun-22 06-Jun-22	Bang the Table (Uk) PTY Ltd Barking & Dagenham Council For Voluntary	Commercial Voluntary Organisation	F25360 F25180	STRATEGY TEAM LOCAL ELECTIONS	STRATEGY & PARTICIPATION 10D LAW AND GOVERNANCE 10C	STRATEGY & TRANSFORMATION 10DC LAW & ASSURANCE 10CB	STRATEGY 10DCC DEMOCRATIC SERVICES 10CBC	642060 ICT SOFTWARE 621440 PREMISES HIRE - FACILIT	16200.00 640.00	2700.00 0.00
29-Jun-22	Barking & Dagenham Reside Abbey Roding L	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	2010.50	0.00
23-Jun-22 23-Jun-22	Barking Abbey School_f Barking Abbey School_f	Other Local Authorities Other Local Authorities	D61900 F01200	SECONDARY SCHOOL - ARP PROV CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND CAPITAL 12	661360 SCHOOLS - TRANSFER PAYM 115340 CAPITAL OUTLAY	27953.03 43850.31	0.00
23-Jun-22 23-Jun-22	Barking Abbey School_f Barking Abbey School_f	Other Local Authorities Other Local Authorities	F10890 F19570	COVID19 HARDSHIP & ASSISTANCE LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY SOLUTIONS 10FB EDUCATION, YOUTH & CHILDCARE 10AF	DIR OF COMMUNITY SOLUTIONS 10FBA ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	6975.00 6000.00	0.00
23-Jun-22	Barking Abbey School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	919362.11	0.00
23-Jun-22 23-Jun-22	Barking Abbey School_f Barking Abbey School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	204626.80 161687.00	0.00
23-Jun-22	Barking Abbey 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	7729.20	0.00
30-Jun-22 30-Jun-22	Barking and Dagenham Reside Ltd Barking and Dagenham Reside Ltd	Other Local Authorities Other Local Authorities	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	1139.47 1346.85	0.00
01-Jun-22	Barking and Dagenham School Improvement	Other Local Authorities	F18840 F18840	CHILDREN MISSING EDUCATION CHILDREN MISSING EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	14312.00 5928.67	0.00
01-Jun-22 10-Jun-22	Barking and Dagenham School Improvement Barking and Dagenham School Improvement	Other Local Authorities Other Local Authorities	F18840 F18120	ADULT COLLEGE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10AF COMMUNITY SOLUTIONS 10FB	INTEGRATED YOUTH SERVICES 10AFH WORK & SKILLS 10FBB	641640 PROFESSIONAL SERVCES - 642140 ICT MAINTENANCE AND SUP	2280.00	0.00 380.00
23-Jun-22	Barking and Dagenham School Improvement Barking and Dagenham School Improvement	Other Local Authorities Other Local Authorities	D61780 D61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3487.50 3487.50	539.59 539.59
23-Jun-22 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 SERVCES -	2448.42	380.29
30-Jun-22 22-Jun-22	Barking and Dagenham School Improvement Barking Dagenham Havering Community Vent	Other Local Authorities Commercial	D61780 F21880	MAYESBROOK PARK SCHOOL (PRU) PORTERS AVENUE	DSG - OTHER 40 LAW AND GOVERNANCE 10C	DSG - HIGH NEEDS 40G WORKFORCE CHANGE / HR 10CA	ALTERNATIVE PROVISION 40GA HUMAN RESOURCES 10CAA	641640 PROFESSIONAL SERVCES - 621400 RENTS PAYABLE	3487.50 53024.06	539.59 8837.34
06-Jun-22	Barking Enterprise Centre	Commercial	F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10CBC	611480 STAFF DEVELOPMENT AND T	300.00	50.00
29-Jun-22 09-Jun-22	Barking Foodbank Barking Muslims Association	Other Entities and Individuals Other Entities and Individuals	F10890 F13290	COVID19 HARDSHIP & ASSISTANCE PH CMMSND PROGS HEALTHY LIFEST	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY SOLUTIONS 10FB COMMISSIONING - CARE & SUPPORT 10AC	DIR OF COMMUNITY SOLUTIONS 10FBA COMMISSIONED SERVICES 10ACA	642580 GRANTS AND CONTRIBUTION 651780 PRIVATE CONTRACTORS PAY	25000.00 321.91	0.00
23-Jun-22	Barney Bears Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3110.40	0.00
23-Jun-22 07-Jun-22	Barney Bears Nursery Barry Stewart & Sons Ltd_f	Commercial Commercial	D60160 F26080	NURSERY EDUCATION TEMPORARY ACCOMMODATION	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - EARLY YEARS_2 40D SUPPORT AND COLLECTIONS 10FA	DSG - EARLY YEARS & CHILDCARE 40DA SUPPORT SERVICES 10FAF	641640 PROFESSIONAL SERVCES - 651800 PAYMENT TO PRIVATE SECT	21114.00 214581.74	0.00 34630.29
08-Jun-22	Barry Stewart & Sons Ltd_f	Commercial	F16170	NRPF ACCOMMODATION CONTRACTS & PROCUREMENT MINGMINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD CONTRACTS MANAGEMENT 10GBB	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	1251.60	208.60
07-Jun-22 07-Jun-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50620 F14380	EASTBURY MANOR HOUSE	MY PLACE 10G STRATEGY & PARTICIPATION 10D	HOMES AND ASSETS 10GB CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	621140 R & M MINOR WORKS	953994.00 ° 2798.88	466.48
08-Jun-22 08-Jun-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	172316.70 40998.29	28719.45 6833.05
08-Jun-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	160228.16	26704.69
08-Jun-22 15-Jun-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 D60120	CAPITAL HRA BS HOME PORTAGE SCHEME	COUNCIL COUNCIL DSG - OTHER 40	HRA 2 DSG - EARLY YEARS_2 40D	HRA CAPITAL 22 DSG - EARLY YEARS & CHILDCARE 40DA	115340 CAPITAL OUTLAY 621040 CYC/PLANNED MTCE - MECH	87669.90 295.15	14611.65 49.19
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 CYC/PLANNED MTCE - MECH	1565.62	260.94
16-Jun-22 16-Jun-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	13152.00 221422.49	2192.00 36903.75
16-Jun-22 16-Jun-22	BD Management Services Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	260490.78 42211.12	43415.13 7035.19
16-Jun-22	BD Management Services Limited BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY	15115.50	2519.25
16-Jun-22 16-Jun-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	105057.34 163171.44	17509.56
17-Jun-22	BD Management Services Limited	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	641640 PROFESSIONAL SERVCES -	4310.92	718.49
21-Jun-22 21-Jun-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F50620 F50620	CONTRACTS & PROCUREMENT MINGMINT CONTRACTS & PROCUREMENT MINGMINT	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB CONTRACTS MANAGEMENT 10GBB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1321143.60 2 505080.00	220190.60 84180.00
21-Jun-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	32872.22	5478.70
23-Jun-22 24-Jun-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	F28400 H05200	COUNTRYSIDE & CONSERVATION CAPITAL HRA BS	CULTURE, HERITAGE & LEISURE 10DA COUNCIL COUNCIL	PARKS COMMISSIONING 10DAD HRA 2	PARKS RANGERS 10DADA HRA CAPITAL 22	621140 R & M MINOR WORKS 115340 CAPITAL OUTLAY	6224.94 145603.10	1037.49 24267.18
24-Jun-22	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	123393.56	20565.59
24-Jun-22 30-Jun-22	BD Management Services Limited BD Management Services Limited	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	60462.00 4262.81	10077.00 710.47
30-Jun-22	BD Management Services Limited	Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3417.85	569.64 1298.19
30-Jun-22 09-Jun-22	BD Management Services Limited BD Together Ltd	Commercial Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	7789.12 2186.39	364.40
17-Jun-22 20-Jun-22	BD Together Ltd	Commercial Commercial	D60760 D60800	SEABROOK CAMPUS (ETS) ERKENWALD CAMPUS	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES 641220 CATERING SERVICES	4303.70 1607.04	717.28 267.84
20-Jun-22	BD Together Ltd BD Together Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	2186.39	364.40
20-Jun-22 22-Jun-22	BD Together Ltd BD Together Ltd	Commercial Commercial	D61780 D61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	621520 CLEANING SERVICES 641220 CATERING SERVICES	310.54 3115.68	51.76 519.28
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 22-Jun-22	BD Together Ltd BD Together Ltd	Commercial Commercial	D61780 D60760	MAYESBROOK PARK SCHOOL (PRU) SEABROOK CAMPUS (ETS)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES 641220 CATERING SERVICES	3042.36 1402.02	507.06 233.67
09-Jun-22	BDOLLP	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641640 PROFESSIONAL SERVCES -	6672.76	1112.13
09-Jun-22 21-Jun-22	BDO LLP BDO LLP	Commercial Commercial	B20060 F21400	MANAGEMENT & ADMIN CORPORATE FINANCE	BE FIRST BE FIRST CORPORATE MANAGEMENT 10B	BE FIRST I&E 1 FINANCE 10BB	BE FIRST MANAGEMENT 10 CORPORATE FINANCE 10BBB	641640 PROFESSIONAL SERVCES - 641400 AUDIT FEES	1291.50 3900.00	215.25 650.00
21-Jun-22 21-Jun-22	BDO LLP BDO LLP	Commercial Commercial	F21400 F21400	CORPORATE FINANCE CORPORATE FINANCE	CORPORATE MANAGEMENT 10B CORPORATE MANAGEMENT 10B	FINANCE 10BB FINANCE 10BB	CORPORATE FINANCE 10BBB CORPORATE FINANCE 10BBB	641400 AUDIT FEES 641400 AUDIT FEES	11760.00 3900.00	1960.00 650.00
14-Jun-22	Be First (Regeneration) Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621120 R & M MAJOR WORKS	5233.20	872.20
20-Jun-22 17-Jun-22	Be First (Regeneration) Ltd Beaulah Care Ltd	Commercial Commercial	F21120 F11220	REVENUE TFL LIP SCHEMES LEARNING DISABILITIES SUPPORT	HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A	PROPERTY MANAGEMENT 10GBE DISABILITIES CARE & SUPPORT 10AA	HIGHWAYS 10GBEC DISABILITIES CARE PACKAGES 10AAB	641140 PURCHASE - EQUIP FURN & 651550 LT SUPP COMMUNITY SUPPO	152013.01 13237.32	25335.50 0.00
17-Jun-22	Beaulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3232.00	0.00
23-Jun-22 23-Jun-22	Becontree Primary School Becontree Primary School	Other Local Authorities Other Local Authorities	F16760 D61860	BECONTREE CHILDREN'S CENTR PRIMARY SCHOOL - ARP PROVISION	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 10FC DSG - HIGH NEEDS 40G	UNIVERSAL SERVICES 10FCF ARP FUNDING 40GB	621280 ELECTRICITY 661360 SCHOOLS - TRANSFER PAYM	1687.31 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 23-Jun-22	Becontree Primary School Becontree Primary School	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION, COMSOLS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	COMMUNITY SOLUTIONS 10FB GENERAL FUND 1	DIR OF COMMUNITY SOLUTIONS 10FBA GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	1665.00 176000.65	0.00
23-Jun-22	Becontree Primary School Becontree Primary School	Other Local Authorities Other Local Authorities	F01100 D61200	SCHOOLS, EDUCATION, COMSOLS HEAD TEACHERS TOP UP	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 SEN PANEL TOP UPS 40GH	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	25893.00 13067.60	0.00
23-Jun-22 23-Jun-22	Becontree Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9424.35	0.00
17-Jun-22 17-Jun-22	Beech Court Care Centre Bennett Lodge	Commercial Commercial	F10400 F10380	SUPPORT WITH MEMORY & COGNITN PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	4728.00 2528.00	0.00
17-Jun-22	Bennetts Castle Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651450 OTHER SHORT TERM SUPPOR	54435.60	0.00
15-Jun-22 28-Jun-22	Bibliographic Data Services Ltd Bidvest Foodservice	Commercial Commercial	F14540 N61450	UNIVERSAL LIBRARIES EASTBROOK PRIMARY SCHOOL	COMMUNITY SOLUTIONS 10F DSG 4	COMMUNITY PARTICIPATION & PREV 10FC DSG - EASTBROOK 43	LIBRARIES 10FCB EASTBROOK COMP I&E 43A	641320 BOOKS PUBLICATIONS & RE 641180 CATERING AND VENDING SU	9060.00 365.25	1510.00 15.01
20-Jun-22	Big Yellow Self Storage	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	453.04	69.20
20-Jun-22 01-Jun-22	Big Yellow Self Storage Bionical Solutions Ltd	Commercial Commercial	D60200 F13900	EXTENDED OFFER FOR 2 YRS OLDS HEALTHY LIFESTYLES	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - EARLY YEARS_2 40D COMMUNITY PARTICIPATION & PREV 10FC	DSG - EARLY YEARS & CHILDCARE 40DA HEALTHY LIFE & PHYSICAL ACTS 10FCA	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	455.75 10172.54	75.96 1695.42
09-Jun-22 09-Jun-22	Bishop & Williams Ltd Bishop & Williams Ltd	Commercial Commercial	B20010 B20010	DEVELOPMENT PLANNING DEVELOPMENT PLANNING	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	DEVELOPMENT PLANNING 12 DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	16800.00 1440.00	2800.00 240.00
09-Jun-22	Bishop & Williams Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12 DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	1680.00	280.00
23-Jun-22 17-Jun-22	BKSB Ltd Bloomscare ltd	Commercial Commercial	F21360 F10380	EMPLOYMENT & SKILLS PHYSICAL SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY SOLUTIONS 10FB ADULT'S CARE & SUPPORT 10AB	WORK & SKILLS 10FBB ADULTS CARE PACKAGES 10ABB	641640 PROFESSIONAL SERVCES - 651550 LT SUPP COMMUNITY SUPPO	4800.00 4712.00	0.00
17-Jun-22	Blossomwood	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	6976.00	0.00
17-Jun-22 01-Jun-22	Bluebell Place Ltd Bluebird Care (Barking and Dagenham)	Commercial Commercial	F10400 F11580	SUPPORT WITH MEMORY & COGNITN MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH 10ABE	651540 NURSING HOMES - PRIVATE 651420 HOME CARE - PRIVATE CON	5472.00 1102.20	0.00
28-Jun-22	Bluebird Care (Barking and Dagenham)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	55790.00	0.00
29-Jun-22 30-Jun-22	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	5362.35 1929.20	0.00
17-Jun-22	Blueboard Care Services	Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	20032.32	0.00
29-Jun-22 29-Jun-22	Blueboard Care Services Blueboard Care Services	Commercial Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	766.79 725.56	0.00
29-Jun-22	Blueboard Care Services Blueleaf Limited	Commercial Commercial	F11580 F10540	MENTAL HEALTH SUPPORT HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE DISABILITIES CENTRES 10AAA	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	1088.34 269.14	0.00
13-Jun-22 28-Jun-22	BNP Paribas Real Estate	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	DISABILITIES CARE & SUPPORT 10AA BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	22128.00	44.86 3688.00
16-Jun-22 10-Jun-22	Boathouse Barking CIC BOC Ltd	Commercial Commercial	B20060 F29480	MANAGEMENT & ADMIN FLEET MANAGEMENT TEAM	BE FIRST BE FIRST MY PLACE 10G	BE FIRST I&E 1 PUBLIC REALM 10GC	BE FIRST MANAGEMENT 10 TRANSPORT & ASSET MGMT TRANSP 10GCD	641440 CONSULTANCY FEES 631100 OTHER VEHICLE COSTS	3045.00 313.92	0.00 52.32
14-Jun-22	Boleyn Transport Ltd t/a Boleyn Service	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE REPAIRS & MAINT	258.00	43.00
23-Jun-22 28-Jun-22	Boleyn Transport Ltd t/a Boleyn Service Bond Solon Training Ltd	Commercial Commercial	F27520 F19920	FRIZLANDS DEPOT TRANSP WORKSHP SOCIAL CARE WORKFORCE DEV TEAM	MY PLACE 10G LAW AND GOVERNANCE 10C	PUBLIC REALM 10GC WORKFORCE CHANGE / HR 10CA	TRANSPORT & ASSET MGMT TRANSP 10GCD HUMAN RESOURCES 10CAA	631040 VEHICLE REPAIRS & MAINT 611520 STAFF OTHER EXPENSES	318.20 4200.00	34.20 700.00
27-Jun-22	Bordwalk Consulting Ltd	Commercial	F13620	PUBLIC HEALTH SERVICES TEAM COUNTRYSIDE & CONSERVATION	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT 10ADBA	641440 CONSULTANCY FEES	6750.00	0.00
15-Jun-22 09-Jun-22	Bourne Amenity Ltd Br3akfree Ltd	Commercial Commercial	F28400 F11220	LEARNING DISABILITIES SUPPORT	CULTURE, HERITAGE & LEISURE 10DA PEOPLE & RESILIENCE 10A	PARKS COMMISSIONING 10DAD DISABILITIES CARE & SUPPORT 10AA	PARKS RANGERS 10DADA DISABILITIES CARE PACKAGES 10AAB	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	395.40 455.00	65.90 0.00
	Br3akfree Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	420.00	0.00

16-Jun-22	Bradley Mann Psychological Services Limi	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	641630 COURT COSTS	613.68 102.28
07-Jun-22 17-Jun-22	Brake Bros Ltd Brake Bros Ltd	Commercial Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	785.28 62.00 342.86 0.00
20-Jun-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	589.27 0.00
20-Jun-22 20-Jun-22	Brake Bros Ltd Brake Bros Ltd	Commercial Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	614.00 0.00 656.84 0.00
20-Jun-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	313.10 0.00
28-Jun-22 28-Jun-22	Brake Bros Ltd Brake Bros Ltd	Commercial Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	403.10 0.00 789.22 0.00
28-Jun-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 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	641180 CATERING AND VENDING SU	311.52 0.00
28-Jun-22 28-Jun-22	Brake Bros Ltd Brake Bros Ltd	Commercial Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	508.73 0.00 348.48 25.65
28-Jun-22	Brake Bros Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	390.67 0.00
17-Jun-22 16-Jun-22	Brentwood Care Centre Brethertons LLP	Commercial Commercial	F10380 H50310	PHYSICAL SUPPORT STREET PURCHASES	PEOPLE & RESILIENCE 10A HRA 2	ADULT'S CARE & SUPPORT 10AB HRA I&E 20	ADULTS CARE PACKAGES 10ABB PROPERTY MANAGEMENT 20B	651580 RESIDENTIAL PLCMNTS PRI 621400 RENTS PAYABLE	1085.71 0.00 1576.31 180.80
16-Jun-22	Brethertons LLP	Commercial	H50310	STREET PURCHASES	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621400 RENTS PAYABLE	1800.35 181.40
09-Jun-22 09-Jun-22	Britannia Pharmacy Britannia Pharmacy	NHS/Medical Bodies NHS/Medical Bodies	F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH	PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	1136.00 0.00 296.00 0.00
09-Jun-22	British Gas Business_f	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	599.07 28.52
17-Jun-22	British Telecommunications plc	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	642260 LAND LINE TELEPHONE COS	30962.06 5160.34
08-Jun-22 27-Jun-22	British Telecommunications Redcare British Telecommunications Redcare	Commercial Commercial	F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC	CCTV & SECURITY 10CCE CCTV & SECURITY 10CCE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1517.16 252.86 1027.68 171.28
27-Jun-22	British Telecommunications Redcare	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	651780 PRIVATE CONTRACTORS PAY	1446.54 241.09
21-Jun-22 17-Jun-22	Broad Oak Colour Printers Ltd Brook Care Home	Commercial Commercial	F14870 F11580	PEN TO PRINT MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC ADULT'S CARE & SUPPORT 10AB	LIBRARIES 10FCB MENTAL HEALTH 10ABE	641320 BOOKS PUBLICATIONS & RE 651580 RESIDENTIAL PLOMNTS PRI	513.00 0.00 2265.60 0.00
21-Jun-22	Bubble Inc Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	1440.00 240.00
07-Jun-22 13-Jun-22	Buchanan Computing Buildbase Ltd_f	Commercial Commercial	F01200 F27600	CAPITAL GRF BS STREET CARE HIWAYS REACTIVE MT	COUNCIL COUNCIL HOMES AND ASSETS 10GB	GENERAL FUND 1 PROPERTY MANAGEMENT 10GBE	GENERAL FUND CAPITAL 12 HIGHWAYS 10GBEC	115340 CAPITAL OUTLAY 641140 PURCHASE - EQUIP FURN &	558.00 93.00 371.18 61.86
20-Jun-22	Buildbase Ltd_f	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	432.00 72.00
20-Jun-22	Buildbase Ltd_f	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	367.99 61.33
20-Jun-22 07-Jun-22	Buildbase Ltd_f Building on It Ltd	Commercial Commercial	F27600 F19360	COMMUNITY MUSIC SERVICE	HOMES AND ASSETS 10GB PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	HIGHWAYS 10GBEC ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	1421.59 236.93 882.00 147.00
09-Jun-22	Bush Wheeler Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3600.00 600.00
13-Jun-22 24-Jun-22	Bush Wheeler Services Ltd Bush Wheeler Services Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1440.00 240.00 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	611520 STAFF OTHER EXPENSES	4560.00 760.00
08-Jun-22 10-Jun-22	By Education Barking Ltd_f	Commercial Commercial	F19000 F15800	PFI EDUCATION SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF CHILDREN'S CARE & SUPPORT 10AE	SCHOOL ESTATE AND ORGANISATION 10AFE PLACEMENTS CLIENT COSTS 10AEF	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	795048.20 132508.03 4056.97 0.00
10-Jun-22	By the Bridge By the Bridge	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE  CHILDREN'S CARE & SUPPORT TOAE	PLACEMENTS CLIENT COSTS TOAEF	651780 PRIVATE CONTRACTORS PAY	6767.90 0.00
09-Jun-22	CACI Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB CHILDREN'S CARE & SUPPORT 10AE	CHIEF INFORMATION OFFICER 10DBA	642140 ICT MAINTENANCE AND SUP	4297.20 716.20
09-Jun-22 28-Jun-22	CACI Ltd Calford Seaden LLP	Commercial Commercial	F12580 F01200	YOS - PARENTING & VOLUNTEERS CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	GENERAL FUND 1	YOUTH OFFENDING SERVICE 10AEA GENERAL FUND CAPITAL 12	642140 ICT MAINTENANCE AND SUP 115340 CAPITAL OUTLAY	20559.43 3426.57 36168.04 6028.01
28-Jun-22	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2641.20 440.20
28-Jun-22 23-Jun-22	Calford Seaden LLP Calvary Greatfields Day Nursery	Commercial Commercial	F01200 D60160	CAPITAL GRF BS NURSERY EDUCATION	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - EARLY YEARS_2 40D	GENERAL FUND CAPITAL 12 DSG - EARLY YEARS & CHILDCARE 40DA	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	9246.00 1541.00 8788.50 0.00
23-Jun-22	Calvary Greatfields Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1555.20 0.00
14-Jun-22 16-Jun-22	Came Hopps Partnership Came Hopps Partnership	Commercial Commercial	B20115 B20115	DEVELOPMENT TEAM DEVELOPMENT TEAM	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	BE FIRST MANAGEMENT 10 BE FIRST MANAGEMENT 10	641620 LEGAL FEES 641620 LEGAL FEES	3600.00 600.00 3600.00 600.00
10-Jun-22	Campbell Associates Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	420.00 70.00
23-Jun-22 17-Jun-22	Campbell Tickell CAN Digital Advertising for the Public S	Commercial	B20060 F26920	MANAGEMENT & ADMIN COMMUNITY SAFETY PARTNERSHIP	BE FIRST BE FIRST	BE FIRST I&E 1 ENFORCEMENT 10CC	BE FIRST MANAGEMENT 10 MOPAC AND GRANT FUNDED 10CCH	641440 CONSULTANCY FEES 651780 PRIVATE CONTRACTORS PAY	11448.06 1908.01 6000.00 1000.00
06-Jun-22	CAN Recruitment Ltd	Commercial Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	LAW AND GOVERNANCE 10C DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 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	611140 AGENCY STAFF	3480.00 580.00
06-Jun-22 06-Jun-22	CAN Recruitment Ltd CAN Recruitment Ltd	Commercial Commercial	N61460 N61460	EASTBROOK COMMUNITY PRIM ARP EASTBROOK COMMUNITY PRIM ARP	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	3480.00 580.00 3168.00 528.00
06-Jun-22	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2784.00 464.00
23-Jun-22 07-Jun-22	Canary House Care Limited Capita Business Services Ltd	Commercial Commercial	F15640 F18280	LEAVING CARE SERVICE REVS & BENS CENTRAL COSTS	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE SUPPORT AND COLLECTIONS 10FA	PLACEMENTS CLIENT COSTS 10AEF BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY 642140 ICT MAINTENANCE AND SUP	14880.00 0.00 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	642140 ICT MAINTENANCE AND SUP	26346.55 4391.09
09-Jun-22 09-Jun-22	Capita Business Services Ltd Capita Business Services Ltd	Commercial Commercial	F18280 F18280	REVS & BENS CENTRAL COSTS REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD BENEFIT SERVICES 10FAD	642140 ICT MAINTENANCE AND SUP 642140 ICT MAINTENANCE AND SUP	9804.95 1634.16 83487.50 13914.58
09-Jun-22	Capita Business Services Ltd	Commercial	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	641480 DEBT COLLECT & RECOVERY	1489.62 248.27
24-Jun-22	Capita Business Services Ltd	Commercial	F26110	CUSTOMER CONTACT MANAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	611520 STAFF OTHER EXPENSES	7652.38 1275.40
21-Jun-22 28-Jun-22	Capita Property & Infrastructure Ltd Capita Property & Infrastructure Ltd	Commercial Commercial	B20110 B20110	FEASIBILITIES FEASIBILITIES	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	BE FIRST MANAGEMENT 10 BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	1200.00 200.00 1200.00 200.00
20-Jun-22	Capital Letters (London) Ltd	Commercial	F26120	PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2000.00 0.00
20-Jun-22 20-Jun-22	Capital Letters (London) Ltd Capital Letters (London) Ltd	Commercial Commercial	F26120 F26120	PRS Grant PRS Grant	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	826.06 0.00 17500.00 0.00
01-Jun-22	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	312.11 52.02
01-Jun-22 01-Jun-22	Car Hire (Days of Swansea Ltd) T/a Days Car Hire (Days of Swansea Ltd) T/a Days	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	1127.16 187.86 1127.16 187.86
10-Jun-22	Car Hire (Days of Swansea Ltd) 1/a Days Car Hire (Days of Swansea Ltd) 1/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	352.38 58.73
16-Jun-22	Care 2 Share 1 Ltd	Commercial	F15240 F15640	FAMILY SUPP & SAFEGUARDING SER LEAVING CARE SERVICE	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT TEAMS 10AEEA PLACEMENTS CLIENT COSTS 10AEF	641630 COURT COSTS 651480 LEAVING CARE - PRIVATE	1952.50 0.00
10-Jun-22 10-Jun-22	Care R Us (Essex) Ltd Care R Us (Essex) Ltd	Commercial Commercial	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2258.41 376.40 3985.71 664.29
10-Jun-22	Care R Us (Essex) Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	2258.41 376.40
09-Jun-22 09-Jun-22	Care Support Care Support	Commercial Commercial	F13060 F13060	ADULTS CARE & SUPPORT (CMMSNG) ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	28725.72 0.00 14817.49 0.00
10-Jun-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	17222.36 0.00
10-Jun-22 10-Jun-22	Care Support Care Support	Commercial Commercial	F13060 F13060	ADULTS CARE & SUPPORT (CMMSNG) ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	18292.36 0.00 23556.78 0.00
10-Jun-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	910.96 0.00
22-Jun-22 22-Jun-22	Care Support Care Support	Commercial Commercial	F13060 F13060	ADULTS CARE & SUPPORT (CMMSNG) ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	21372.72 0.00 25066.66 0.00
27-Jun-22	Care Support	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	28117.87 0.00
10-Jun-22 06-Jun-22	Care4everychild Carechair Ltd	Commercial Commercial	F15760 F10660	PRIV & VOL. RES. HOMES WITH ED KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULTS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS HOMES & CENTRES 10ABC	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	21013.35 0.00 6674.46 1112.41
08-Jun-22	Carers of Barking & Dagenham	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	25000.00 0.00
20-Jun-22	Carers of Barking & Dagenham	Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	650.00 0.00 450.00 0.00
20-Jun-22 22-Jun-22	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S 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	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	450.00 0.00
22-Jun-22 29-Jun-22	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Commercial	F11580 F17360	MENTAL HEALTH SUPPORT TROUBLED FAMILIES PROGRAM	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB COMMUNITY SOLUTIONS 10FB	MENTAL HEALTH 10ABE SERVICE DEVELOPMENT 10FBD	651780 PRIVATE CONTRACTORS PAY 517850 OTHER SUPPORT TO CARERS	400.00 0.00 2400.00 0.00
29-Jun-22	Carers of Barking & Dagenham	Commercial	F18920	PARENTS IN PARTNERSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY	15000.00 0.00
17-Jun-22 01-Jun-22	Carolyne House Caronne Care Ltd	Commercial Commercial	F10400 F11580	SUPPORT WITH MEMORY & COGNITN MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH 10ABE	651540 NURSING HOMES - PRIVATE 651420 HOME CARE - PRIVATE CON	2616.00 0.00 13893.39 0.00
01-Jun-22	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	9816.94 0.00
13-Jun-22 13-Jun-22	Caronne Care Ltd Caronne Care Ltd	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	14052.36 0.00 5180.72 0.00
14-Jun-22	Caronne Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	4388.52 0.00
23-Jun-22 29-Jun-22	Caronne Care Ltd Caronne Care Ltd	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	39081.30 0.00 104364.60 0.00
09-Jun-22	Carrington West Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8424.00 1404.00
09-Jun-22 09-Jun-22	Carrington West Ltd Carrington West Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	8640.00 1440.00 6912.00 1152.00
13-Jun-22	Carrington West Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2160.00 360.00
23-Jun-22	Carter Brown The Expert Service Ltd	Commercial	F15240 F14460	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	1997.52 332.92
20-Jun-22 17-Jun-22	Carter Productions & Co CAS Care Services Ltd	Commercial Commercial	F14460 F11220	COMMUNITY EVENTS LEARNING DISABILITIES SUPPORT	STRATEGY & PARTICIPATION 10D PEOPLE & RESILIENCE 10A	CULTURE, HERITAGE & LEISURE 10DA DISABILITIES CARE & SUPPORT 10AA	CULTURE COMMISSIONING 10DAC DISABILITIES CARE PACKAGES 10AAB	641520 EVENTS 651550 LT SUPP COMMUNITY SUPPO	700.00 0.00 18768.08 0.00
17-Jun-22	CAS Care Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	18515.08 0.00
10-Jun-22 21-Jun-22	Cash Perks Cash Perks	Commercial Commercial	F10890 F15640	COVID19 HARDSHIP & ASSISTANCE LEAVING CARE SERVICE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY SOLUTIONS 10FB CHILDREN'S CARE & SUPPORT 10AE	DIR OF COMMUNITY SOLUTIONS 10FBA PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 661020 LOOKED AFTER COST OTHER	250000.00 0.00 5000.00 0.00
16-Jun-22	Cash Plus	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	1581.00 0.00
16-Jun-22 21-Jun-22	Cash Plus Cast Consult Ltd	Commercial Commercial	F15680 B20015	CWD SOCIAL CARE SERVICE PROV DESIGN	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	DISABILITIES CARE & SUPPORT 10AA BE FIRST I&E 1	CHILDRENS CARE PACKAGES 10AAD BE FIRST MANAGEMENT 10	651780 PRIVATE CONTRACTORS PAY 641440 CONSULTANCY FEES	310.90 0.00 8880.00 1480.00
21-Jun-22	Cast Consult Ltd	Commercial	B20015	DESIGN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	6000.00 1000.00
21-Jun-22 08-Jun-22	Cast Consult Ltd Castell Howell Ltd	Commercial Commercial	B20015 F19320	DESIGN TREWERN OUTDOOR EDUCATION CNTR	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 FOUCATION YOUTH & CHILDCARE 10AF	BE FIRST MANAGEMENT 10 INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES 641180 CATERING AND VENDING SU	6000.00 1000.00 913.84 44.46
08-Jun-22 09-Jun-22	Castell Howell Ltd	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU	913.84 44.46 472.54 19.82
23-Jun-22 28-Jun-22	Castell Howell Ltd Castell Howell Ltd	Commercial Commercial	F19320 F19320	TREWERN OUTDOOR EDUCATION CNTR TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH INTEGRATED YOUTH SERVICES 10AFH	641180 CATERING AND VENDING SU 641140 PURCHASE - EQUIP FURN &	459.92 19.96 529.74 29.70
09-Jun-22	Caste Planning	Commercial	B21010	PLANNING CONSULTANCY	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	5040.00 840.00
09-Jun-22	Castle Planning	Commercial	B21010	PLANNING CONSULTANCY	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	5040.00 840.00
09-Jun-22 20-Jun-22 10-Jun-22		Commercial Commercial Voluntary Organisation	B21010 D61780 F15400	PLANNING CONSULTANCY MAYESBROOK PARK SCHOOL (PRU) DIV DIR CHILDREN'S CARE & SUPP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621500 WATER AND SEWERAGE	5040.00 840.00 377.53 0.00 3594.00 599.00
20-Jun-22	Castle Planning Castle Water Limited Catch22 Charity Ltd	Commercial	D61780 F15400	MAYESBROOK PARK SCHOOL (PRU)				641440 CONSULTANCY FEES 621500 WATER AND SEWERAGE 642620 MEMBERSHIP AND SUBSCRIP 641140 PURCHASE - EQUIP FURN &	377.53 0.00

08-Jun-22	Redacted	Other Entities and Individuals	F13900	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	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	360.00	
13-Jun-22	Cave Creative Ltd CBRE Indirect Investment Services Limite	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		Commercial	P90100	PENSION FUND I&E	TOTAL COUNCIL AND OTHER TOTAL	PENSION FUND 5	PENSION FUND I&E 50	642620 MEMBERSHIP AND SUBSCRIP	1922.60	0.00
29-Jun-22 28-Jun-22	CCMA Ventures Ltd CDER Group Limited	Commercial Commercial	F26060	CUSTOMER SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	611520 STAFF OTHER EXPENSES 651420 HOME CARE - PRIVATE CON	958.80 311.84	159.80 311.84
28-Jun-22	CDER Group Limited	Commercial						651420 HOME CARE - PRIVATE CON	1785.63	1785.63
21-Jun-22	Centre for London	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	2400.00	400.00
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	2640.00	440.00
24-Jun-22	Century Training Academy Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	889.20	148.20
24-Jun-22	Cera Care Operation Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S 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	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	534.00	0.00
24-Jun-22	Cera Care Operation Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	507.30	
28-Jun-22	Chadwell Heath 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 Heath Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10803.00	
23-Jun-22	Chadwell Heath Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1555.20	0.00
23-Jun-22	Chadwell Heath Nursery	Commercial	D60180	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	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2400.00	
30-Jun-22	Charles Musters Consultant Psychiatrist	NHS/Medical Bodies	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	4111.20	685.20
08-Jun-22	Chartered Management Institute	Commercial	F18130	APPRENTICESHIPS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	651200 PAYMENT TO OTHER ESTBS	15000.00	0.00
13-Jun-22	Charterhouse Voice & Data Ltd t/a Symity	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	450.00	75.00
13-Jun-22	Charterhouse Voice & Data Ltd t/a Symity	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4684.16	780.69
22-Jun-22 27-Jun-22	Chelsea & Westminster Hospital NHS Found	NHS/Medical Bodies	F13300 F01200	SEXUAL HEALTH CAPITAL GRF BS	PUBLIC HEALTH 10AD COUNCIL COUNCIL	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO 115340 CAPITAL OUTLAY	4002.59	0.00
17-Jun-22	Chequers Lane Dagenham Limited Cherrytrees Care	Commercial Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	2010.00	0.00
23-Jun-22	Chestnut Court	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	93493.72	0.00
23-Jun-22	Chestnut Nursery School Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	45100.80	
23-Jun-22	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	148684.71	0.00
23-Jun-22	Chestnut Nursery School Ltd	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	9165.00	
17-Jun-22	Chigwell Homes Ltd T/a Merrie Loots	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	4045.28	0.00
30-Jun-22	Children Assisted In A Real Environment	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	650.00	
10-Jun-22	Children First Fostering Agency Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3554.15	0.00
23-Jun-22	Childville 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 SERVCES -	2332.80	0.00
23-Jun-22	Childville Afterschool Services St Johns	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	7449.30	
23-Jun-22	Childville Pre-School_f	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	624.00	0.00
23-Jun-22	Childville Pre-School_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14526.90	
23-Jun-22	Childville Pre-School_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9849.60	0.00
20-Jun-22	Chipside Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	299.26	49.88
10-Jun-22	Choice Fosteriing	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	2720.00	0.00
17-Jun-22 01-Jun-22	Choice Ltd – Peppard House Chosen Services Uk Ltd	Commercial Commercial	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651420 HOME CARE - PRIVATE CON	6512.04 1830.39	0.00
01-Jun-22	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1288.00	0.00
07-Jun-22	Chosen Services Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	4972.00	
07-Jun-22	Chosen Services Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	2486.00	0.00
07-Jun-22	Chosen Services Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	3025.00	
07-Jun-22 22-Jun-22	Chosen Services Uk Ltd Chosen Services Uk Ltd	Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	758.54 989.40	0.00
23-Jun-22	Chosen Services Uk Ltd	Commercial Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	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
27-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	1945.82	
28-Jun-22	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	1344.00	0.00
28-Jun-22	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	24882.96	
17-Jun-22	Christchurch Court Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	5241.72	0.00
17-Jun-22	Christopher's Place (Modaamana Ltd)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	2800.00	
21-Jun-22	CHY Consultancy Ltd	Commercial	B20060	MANAGEMENT & ADMIN COUNTER FRAUD	BE FIRST BE FIRST LAW AND GOVERNANCE 10C	BE FIRST I&E 1	BE FIRST MANAGEMENT 10 ASSURANCE AND COUNTER FRAUD 10CBA	641440 CONSULTANCY FEES 611480 STAFF DEVELOPMENT AND T	5400.00	900.00
16-Jun-22 01-Jun-22	CIPFA CIPFA Business Ltd	Commercial Commercial	F22640 F21400	CORPORATE FINANCE	CORPORATE MANAGEMENT 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	642620 MEMBERSHIP AND SUBSCRIP	2592.00 6560.00	432.00 0.00
30-Jun-22	CIPFA Business Ltd	Commercial	F21340	MY PLACE	MY PLACE 10G	MY PLACE CENTRAL 10GA	MY PLACE DIRECTOR 10GAA	641640 PROFESSIONAL SERVCES -	3360.00	560.00
01-Jun-22	Citysprint (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	Citysprint (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	Citysprint (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	Citysprint (UK) Ltd	Commercial	F14540 F25180	UNIVERSAL LIBRARIES LOCAL ELECTIONS	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC LAW & ASSURANCE 10CB	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1197.50	199.58 148.70
06-Jun-22 06-Jun-22	Civica Election Services Ltd Civica Election Services Ltd	Commercial Commercial	F25180	LOCAL ELECTIONS	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10CBC DEMOCRATIC SERVICES 10CBC	642300 POSTAGE AND COURIER SER 642300 POSTAGE AND COURIER SER	892.20 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
14-Jun-22	Civica Election Services Ltd	Commercial	F25080	ELECTORAL REGISTRATION	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10CBC	642300 POSTAGE AND COURIER SER	517.49	86.25
29-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	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	642140 ICT MAINTENANCE AND SUP	9300.00	1550.00
23-Jun-22	Civica UK Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	13289.18	2214.87
	Civica UK Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	3501.60	583.60
27-Jun-22 27-Jun-22	Civica UK Ltd	Commercial	F23370	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	642140 ICT MAINTENANCE AND SUP	600.00	0.00
01-Jun-22	Redacted	Commercial	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641520 EVENTS	450.00	
16-Jun-22	Claremont Marketing Communications Ltd	Commercial	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641360 ADVERTISING PUBLICITY &	48000.00	0.00
17-Jun-22	Clarion Housing Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	14675.68	
07-Jun-22	Clayhall Executive Cars Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	11514.00	1919.00
14-Jun-22	Clayhall Executive Cars Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	4920.00	820.00
15-Jun-22 17-Jun-22	Clickers Archery Ltd	Commercial	F19320 F10400	TREWERN OUTDOOR EDUCATION CNTR SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF ADULTS CARE & SUPPORT 10AB	INTEGRATED YOUTH SERVICES 10AFH ADULTS CARE PACKAGES 10ABB	641140 PURCHASE - EQUIP FURN & 651580 RESIDENTIAL PLCMNTS PRI	709.50 2624.00	118.24
21-Jun-22	Clover Cottage Care Home Clyde and Co LLP	Commercial 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	641520 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	641520 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	641520 EVENTS	5989.20	998.20
01-Jun-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	2531.64	421.94
10-Jun-22	CM Production Management Ltd	Commercial	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	651780 PRIVATE CONTRACTORS PAY	1085.21	0.00
27-Jun-22	CM Production Management Ltd	Commercial	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	651780 PRIVATE CONTRACTORS PAY	1044.28	
27-Jun-22	CM Production Management Ltd	Commercial	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	651780 PRIVATE CONTRACTORS PAY	746.52	0.00
28-Jun-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	528.00	
28-Jun-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	4885.56	814.26
28-Jun-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 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	641520 EVENTS	883.20	147.20
29-Jun-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	8784.00	1464.00
29-Jun-22	CM Production Management Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	7894.80	1315.80
08-Jun-22	CMS Mailing Solutions Ltd	Commercial	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642020 ICT HARDWARE	299.90	49.98
09-Jun-22	CMS Mailing Solutions Ltd	Commercial	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642020 ICT HARDWARE	6780.64	1130.11
09-Jun-22	CMS Mailing Solutions Ltd	Commercial	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642020 ICT HARDWARE	275.63	45.94
09-Jun-22	CMS Mailing Solutions Ltd	Commercial	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642020 ICT HARDWARE	7837.67	1306.28
09-Jun-22	CMS Mailing Solutions Ltd	Commercial	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642020 ICT HARDWARE 642020 ICT HARDWARE	2412.01 2045.06	402.00
09-Jun-22 09-Jun-22	CMS Mailing Solutions Ltd CMS Mailing Solutions Ltd	Commercial Commercial	F23190 F23190	REVENUE MANAGEMENT REVENUE MANAGEMENT	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC REVENUE SERVICES 10FAC	642020 ICT HARDWARE	568.79	340.84 94.80
09-Jun-22	CMS Mailing Solutions Ltd	Commercial	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642020 ICT HARDWARE	3204.78	534.13
09-Jun-22	CMS Mailing Solutions Ltd	Commercial	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642020 ICT HARDWARE	2107.19	351.20
09-Jun-22	CMS Mailing Solutions Ltd	Commercial	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642020 ICT HARDWARE	2590.15	431.69
09-Jun-22	CMS Mailing Solutions Ltd	Commercial	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC	642020 ICT HARDWARE	5524.30	920.72
09-Jun-22 15-Jun-22	CMS Mailing Solutions Ltd CMS Mailing Solutions Ltd	Commercial Commercial	F23190 F23190	REVENUE MANAGEMENT REVENUE MANAGEMENT	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	REVENUE SERVICES 10FAC REVENUE SERVICES 10FAC	642020 ICT HARDWARE 642020 ICT HARDWARE	12736.27 476.95	2122.71
08-Jun-22	College Driving School	Commercial	F29460 F29460	HSG & NEIGHBOURHOOD GRP SERV HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE PUBLIC REALM OPERATIONS 10GCE	HSING & NEIGHBOUR GROUPED SERV 10GCEB	651780 PRIVATE CONTRACTORS PAY 611480 STAFF DEVELOPMENT AND T	4168.80 1015.00	604.80
09-Jun-22 10-Jun-22	College Driving School College Driving School	Commercial Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	PUBLIC REALM 10GC MY PLACE 10G	PUBLIC REALM 10GC	HSING & NEIGHBOUR GROUPED SERV 10GCEB TRANSPORT & ASSET MGMT TRANSP 10GCD	611480 STAFF DEVELOPMENT AND T	306.00	150.00 38.00
10-Jun-22	College Driving School	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631100 OTHER VEHICLE COSTS	8640.00	1440.00
20-Jun-22	College Driving School	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	HSING & NEIGHBOUR GROUPED SERV 10GCEB	611480 STAFF DEVELOPMENT AND T	715.00	100.00
01-Jun-22	Columbaria Company	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBB	641020 BEREAVEMENT SERVICES EQ	298.80	49.80
17-Jun-22	Comfort Lodge Services (Uk) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	19400.00	0.00
20-Jun-22	Community College Initiative Ltd Community Products (Uk) Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	8259.23	0.00
28-Jun-22		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	5329.20	888.20
14-Jun-22	Community Resources	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	651780 PRIVATE CONTRACTORS PAY	24986.00	0.00
16-Jun-22	Compass Children's Homes Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	20189.99	0.00
10-Jun-22	Compass Fostering Eastern Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3675.67	
10-Jun-22	Compass Fostering Eastern Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3491.84	0.00
10-Jun-22	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3720.00	
10-Jun-22	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3272.67	0.00
28-Jun-22	Complete Utility Solutions Ltd	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621300 GAS	1423.50	237.25
28-Jun-22 09-Jun-22	Complete Utility Solutions Ltd Completely Kent Ltd	Commercial Commercial	B20110 F27520	FEASIBILITIES FRIZI ANDS DEPOT TRANSP WORKSHP	BE FIRST BE FIRST MY PLACE 10G	BE FIRST I&E 1 PUBLIC REALM 10GC	BE FIRST MANAGEMENT 10 TRANSPORT & ASSET MGMT TRANSP 10GCD	621300 GAS 621300 GAS 631040 VEHICLE REPAIRS & MAINT	9928.44 350.65	1654.74 58.44
13-Jun-22	Completely Kent Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE REPAIRS & MAINT 631040 VEHICLE REPAIRS & MAINT 631040 VEHICLE REPAIRS & MAINT	276.89	46.15
13-Jun-22 13-Jun-22	Completely Kent Ltd Completely Kent Ltd	Commercial Commercial	F27520 F27520	FRIZLANDS DEPOT TRANSP WORKSHP FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE REPAIRS & MAINT	321.18 537.60	53.53 89.60
23-Jun-22	Completely Kent Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE REPAIRS & MAINT	258.19	43.03

16-Jun-22	Conservation By Design Ltd	Commercial	F14340	ARCHIVIST	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	641140 PURCHASE - EQUIP FURN &	740.84	123.47
01-Jun-22 28-Jun-22	Coram Academy Ltd T/A Coram BAAF Cornerstone Care Service Ltd	Commercial Commercial	F15400 F10380	DIV DIR CHILDRENS CARE & SUPP PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	OPERATIONAL DIRECTOR & CENTRAL 10AEC ADULTS CARE PACKAGES 10ABB	642620 MEMBERSHIP AND SUBSCRIP 651420 HOME CARE - PRIVATE CON	4273.96 1247.75	625.70 0.00
20-Jun-22 27-Jun-22	Cray Valley Communications Ltd_f Cray Valley Communications Ltd_f	Commercial Commercial	F27480 F01200	DEPOTS CAPITAL GRF BS	HOMES AND ASSETS 10GB COUNCIL COUNCIL	PROPERTY MANAGEMENT 10GBE GENERAL FUND 1	FACILITIES 10GBEB GENERAL FUND CAPITAL 12	642260 LAND LINE TELEPHONE COS 115340 CAPITAL OUTLAY	2376.00 660.00	396.00 110.00
27-Jun-22	Cray Valley Communications Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	420.00	70.00
27-Jun-22 01-Jun-22	Cray Valley Communications Ltd_f Crown Promotions and Removals Ltd	Commercial Commercial	F01200 F50540	CAPITAL GRF BS LANDLORD SERVICES AREA B	COUNCIL COUNCIL MY PLACE 10G	GENERAL FUND 1 HOMES AND ASSETS 10GB	GENERAL FUND CAPITAL 12 LANDLORD SERVICES 10GBC	115340 CAPITAL OUTLAY 641700 REMOVAL SERVICES	840.00 384.00	140.00 64.00
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 23-Jun-22	Crown Promotions and Removals Ltd Crowned Kids Nursery	Commercial Commercial	F26040 D60200	HOUSING ADVICE EXTENDED OFFER FOR 2 YRS OLDS	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	SUPPORT AND COLLECTIONS 10FA DSG - EARLY YEARS_2 40D	SUPPORT SERVICES 10FAF DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	3456.12 1814.40	576.02 0.00
23-Jun-22	Crowned Kids Nursery	Commercial	D60160	NURSERY EDUCATION MENTAL HEALTH SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D ADULTS CARE & SUPPORT 10AB	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 651580 RESIDENTIAL PLCMNTS PRI	9541.80	0.00
17-Jun-22 23-Jun-22	Crowstone House CSG Ushers Ltd	Commercial Commercial	F11580 F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	MENTAL HEALTH 10ABE ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	2528.00 690.00	0.00 115.00
23-Jun-22 24-Jun-22	CSG Ushers Ltd CSG Ushers Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS 641940 TREE WORKS	270.00 780.00	45.00 130.00
24-Jun-22	CSG Ushers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	480.00	80.00
24-Jun-22 29-Jun-22	CSG Ushers Ltd CSG Ushers Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS 641940 TREE WORKS	390.00 870.00	65.00 145.00
29-Jun-22	CSG Ushers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	930.00	155.00
29-Jun-22 29-Jun-22	CSG Ushers Ltd CSG Ushers Ltd	Commercial Commercial	F26360 F26360	GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS 641940 TREE WORKS	360.00 480.00	60.00 80.00
29-Jun-22	CSG Ushers Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	582.00	97.00
29-Jun-22 23-Jun-22	CSG Ushers Ltd Currie & Brown Group Ltd	Commercial Commercial	F26360 B20090	GROUNDS MTCE ARBORICULTURE CAP COMMISSIONING & DELIVERY	PUBLIC REALM 10GC BE FIRST BE FIRST	PARKS AND ENVIRONMENT 10GCB BE FIRST I&E 1	ARBORICULTURE & GROUNDS MTCE 10GCBA CAP COMMISSIONING & DELIVERY 11	641940 TREE WORKS 641440 CONSULTANCY FEES	990.00 5880.00	165.00 980.00
23-Jun-22 14-Jun-22	Currie & Brown Group Ltd Cwt Distribution Ltd	Commercial Commercial	B20090 F25320	CAP COMMISSIONING & DELIVERY MARKETING & COMMUNICATION	BE FIRST BE FIRST STRATEGY & PARTICIPATION 10D	BE FIRST I&E 1 COMMUNICATIONS 10DD	CAP COMMISSIONING & DELIVERY 11 MARKETING & COMMUNICATION 10DDA	641440 CONSULTANCY FEES 641140 PURCHASE - EQUIP FURN &	1200.00 10764.00	200.00 1794.00
16-Jun-22	Cycle Solutions Ltd (Cycle to work)	Commercial	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CAPITAL COMMISS & DELIVERY 10EBE	631080 PURCHASE OF VEHICLES RE	818.00	128.00
16-Jun-22 07-Jun-22	Cycle Solutions Ltd (Cycle to work) D & G Lettings Ltd	Commercial Commercial	F22670 F26080	BE FIRST HOLDING CODE TEMPORARY ACCOMMODATION	INCLUSIVE GROWTH 10E COMMUNITY SOLUTIONS 10F	INCLUSIVE GROWTH 10EB SUPPORT AND COLLECTIONS 10FA	CAPITAL COMMISS & DELIVERY 10EBE SUPPORT SERVICES 10FAF	631080 PURCHASE OF VEHICLES RE 651800 PAYMENT TO PRIVATE SECT	738.37 148832.05	116.57 24805.34
10-Jun-22	DABD(UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	2948.75	0.00
10-Jun-22 16-Jun-22	DABD (UK) DABD (UK)	Commercial Commercial	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	651420 HOME CARE - PRIVATE CON 651300 DAYCARE - PRIVATE CONTR	553.30 315.00	0.00
16-Jun-22	DABD(UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	315.00	0.00
23-Jun-22 23-Jun-22	D A B D (UK) D A B D (UK)	Commercial Commercial	F15680 F11220	CWD SOCIAL CARE SERVICE PROV LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651550 LT SUPP COMMUNITY SUPPO	315.00 27982.08	0.00
23-Jun-22	DABD (UK)	Commercial	F18120 F10380	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	641640 PROFESSIONAL SERVCES - 651580 RESIDENTIAL PLCMNTS PRI	1609.33 701.61	0.00
28-Jun-22 28-Jun-22	D A B D (UK) D A B D (UK)	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLOMNTS PRI	701.61	0.00
28-Jun-22 28-Jun-22	DABD(UK) DABD(UK)	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	701.61 701.61	0.00
28-Jun-22	DABD (UK)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT TOAB ADULT'S CARE & SUPPORT TOAB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	701.61	0.00
28-Jun-22 28-Jun-22	DABD (UK)	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	701.61 701.61	0.00
17-Jun-22	D Brown Steel Fabrications	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	COMMERCIAL 10EA	COMMERCIAL 10EAA	611520 STAFF OTHER EXPENSES	1272.00	212.00
07-Jun-22 15-Jun-22	Dabora Conway Ltd DAC Beachcroft Claims Ltd	Commercial Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 641360 ADVERTISING PUBLICITY &	44329.07 768.00	0.00 768.00
15-Jun-22	DAC Beachcroft Claims Ltd	Commercial						641360 ADVERTISING PUBLICITY &	285.10	285.10
15-Jun-22 15-Jun-22	DAC Beachcroft Claims Ltd DAC Beachcroft Claims Ltd	Commercial Commercial						641360 ADVERTISING PUBLICITY & 641360 ADVERTISING PUBLICITY &	789.20 464.50	789.20 464.50
15-Jun-22 15-Jun-22	DAC Beachcroft Claims Ltd DAC Beachcroft Claims Ltd	Commercial						641360 ADVERTISING PUBLICITY & 641360 ADVERTISING PUBLICITY &	563.60 273.00	563.60 273.00
15-Jun-22	DAC Beachcroft Claims Ltd	Commercial Commercial						641360 ADVERTISING PUBLICITY &	391.40	391.40
15-Jun-22 15-Jun-22	DAC Beachcroft Claims Ltd DAC Beachcroft Claims Ltd	Commercial Commercial						641360 ADVERTISING PUBLICITY & 641360 ADVERTISING PUBLICITY &	318.00 746.80	318.00 746.80
15-Jun-22	DAC Beachcroft Claims Ltd	Commercial						641360 ADVERTISING PUBLICITY &	271.80	271.80
15-Jun-22 15-Jun-22	DAC Beachcroft Claims Ltd DAC Beachcroft Claims Ltd	Commercial Commercial						641360 ADVERTISING PUBLICITY & 641360 ADVERTISING PUBLICITY &	650.20 795.00	650.20 795.00
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	266.00	0.00
06-Jun-22 28-Jun-22	Dagenham & Redbridge Football Club Commu Dagenham & Redbridge Football Club Commu	Voluntary Organisation Voluntary Organisation	N61450 F13340	EASTBROOK PRIMARY SCHOOL HEALTH PROTECTION	DSG 4 PUBLIC HEALTH 10AD	DSG - EASTBROOK 43 PUBLIC HEALTH 10ADB	EASTBROOK COMP I&E 43A PUBLIC HEALTH SERVICES 10ADBB	641380 ARTS AND LEISURE COSTS 641140 PURCHASE - EQUIP FURN &	322.00 840.00	0.00 140.00
15-Jun-22	Dagenham Park C Of E School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	4030.00	0.00
23-Jun-22 23-Jun-22	Dagenham Park C Of E School_f Dagenham Park C Of E School_f	Other Local Authorities Other Local Authorities	D61900 F01200	SECONDARY SCHOOL - ARP PROV CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	ARP FUNDING 40GB GENERAL FUND CAPITAL 12	661360 SCHOOLS - TRANSFER PAYM 115340 CAPITAL OUTLAY	30599.61 29312.50	0.00
23-Jun-22	Dagenham Park C Of E School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	8010.00	0.00
23-Jun-22 23-Jun-22	Dagenham Park C Of E School_f Dagenham Park C Of E School_f	Other Local Authorities Other Local Authorities	F19570 F01100	LAC PUPIL PREMIUM SCHOOLS, EDUCATION, COMSOLS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FUND 1	ADDITIONAL EDUCATION SERVICES 10AFC GENERAL FUND BALANCE SHEET 11	641640 PROFESSIONAL SERVCES - 236300 GOVT GRANT RIA - REVENU	8000.00 673950.97	0.00
23-Jun-22 23-Jun-22	Dagenham Park C Of E School_f Dagenham Park C Of E School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	105428.36 119482.00	0.00
23-Jun-22 23-Jun-22	Dagenham Park C Of E 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	9898.80	0.00
08-Jun-22 10-Jun-22	Daisy Corporate Services Trading Limited Daisy Corporate Services Trading Limited	Commercial Commercial	F26185 F23410	ENTITY & EXTERNAL RECHARGES IT TELEPHONY SERVICE	STRATEGY & PARTICIPATION 10D STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA CHIEF INFORMATION OFFICER 10DBA	642220 MOBILE PHONE COSTS 642220 MOBILE PHONE COSTS	2079.48 7471.04	346.58 1243.92
21-Jun-22	Daisy Corporate Services Trading Limited	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	642220 MOBILE PHONE COSTS	2079.48	346.58
22-Jun-22 29-Jun-22	Daisy Corporate Services Trading Limited Daisy Corporate Services Trading Limited	Commercial Commercial	F23410 F26185	IT TELEPHONY SERVICE ENTITY & EXTERNAL RECHARGES	STRATEGY & PARTICIPATION 10D STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA CHIEF INFORMATION OFFICER 10DBA	642220 MOBILE PHONE COSTS 642220 MOBILE PHONE COSTS	8102.62 1347.84	1347.31 224.64
23-Jun-22	Daniela Languages Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	390.00	65.00
08-Jun-22 09-Jun-22	Dartford Catering David Lewis Pharmacy	Commercial NHS/Medical Bodies	N61450 F13300	EASTBROOK PRIMARY SCHOOL SEXUAL HEALTH	DSG 4 PUBLIC HEALTH 10AD	DSG - EASTBROOK 43 PUBLIC HEALTH 10ADB	EASTBROOK COMP I&E 43A PUBLIC HEALTH SERVICES 10ADBB	641200 CATERING EQUIPMENT 641140 PURCHASE - EQUIP FURN &	675.37 314.00	112.56 0.00
29-Jun-22 13-Jun-22	Da'watul Islam UK & Eire Dawsonrentals Bus & Coach Ltd	Commercial Commercial	F10890 F29480	COVID19 HARDSHIP & ASSISTANCE FLEET MANAGEMENT TEAM	COMMUNITY SOLUTIONS 10F MY PLACE 10G	COMMUNITY SOLUTIONS 10FB PUBLIC REALM 10GC	DIR OF COMMUNITY SOLUTIONS 10FBA TRANSPORT & ASSET MGMT TRANSP 10GCD	642580 GRANTS AND CONTRIBUTION 631140 VEHICLE HIRE	25000.00 2242.15	0.00 373.69
13-Jun-22	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	938.58	156.43
20-Jun-22 20-Jun-22	Dawsonrentals Sweepers Dawsonrentals Sweepers	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	420.00 2867.86	70.00 477.97
20-Jun-22	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	2867.86	477.97
20-Jun-22 20-Jun-22	Dawsonrentals Sweepers Dawsonrentals Sweepers	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	2867.86 420.00	477.97 70.00
27-Jun-22	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1377.07	0.00
27-Jun-22 27-Jun-22	Dawsonrentals Sweepers Dawsonrentals Sweepers	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	420.00 851.09	70.00 0.00
27-Jun-22	Dawsonrentals Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	1455.94 382.78	0.00
14-Jun-22 14-Jun-22	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	403.88	63.79 67.31
14-Jun-22 14-Jun-22	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	430.45 370.44	71.74 61.74
14-Jun-22	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	577.92	96.32
14-Jun-22 14-Jun-22	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	403.88 387.51	67.31 64.58
14-Jun-22	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	540.14	90.02
14-Jun-22 14-Jun-22	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	416.56 400.42	69.42 66.73
14-Jun-22	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	522.72	87.12
14-Jun-22 14-Jun-22	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	430.45 382.78	71.74 63.79
14-Jun-22	Dawsonrentals Vans Ltd	Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	522.72	87.12 90.02
14-Jun-22 14-Jun-22	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	540.14 327.00	0.00
14-Jun-22 14-Jun-22	Dawsonrentals Vans Ltd Dawsonrentals Vans Ltd	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	299.65 400.42	49.94 66.73
14-Jun-22	Dawsonrentals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	540.14	90.02
09-Jun-22 13-Jun-22	Daynight Pharmacy Daynight Pharmacy	NHS/Medical Bodies NHS/Medical Bodies	F13300 F19730	SEXUAL HEALTH DISABILITIES COMMISSIONING	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB COMMISSIONING - CARE & SUPPORT 10AC	PUBLIC HEALTH SERVICES 10ADBB COMMISSIONED SERVICES 10ACA	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	1594.00 493.50	0.00
09-Jun-22	DeLever Limited	Commercial	B20090	CAP COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES	309.60	51.60
17-Jun-22 17-Jun-22	Delrose House Ltd Delrose House Ltd	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH 10ABE	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	29718.00 20149.00	0.00
01-Jun-22	Deluxe Healthcare Services Ltd Deluxe Healthcare Services Ltd	Commercial	F16440 F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	7460.00	0.00
24-Jun-22 21-Jun-22	Dennis Eagle Ltd	Commercial Commercial	F27520	OUT OF BOROUGH SPECIAL SCHL TR FRIZLANDS DEPOT TRANSP WORKSHP	PEOPLE & RESILIENCE 10A MY PLACE 10G	DISABILITIES CARE & SUPPORT 10AA PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631000 DIRECT TRANSPORT 631040 VEHICLE REPAIRS & MAINT	10400.00 1255.40	0.00 209.23
07-Jun-22 10-Jun-22	Dilshan Transport Group Ltd Dilshan Transport Group Ltd	Commercial Commercial	F16440 F15600	OUT OF BOROUGH SPECIAL SCHL TR CORP PARENTING TEAMS 1 & 2	PEOPLE & RESILIENCE 10A CHI DREN'S CARE & SUPPORT 10AE	DISABILITIES CARE & SUPPORT 10AA PLACEMENTS INTERNAL COSTS 10AEH	SEND PACKAGES 10AAE CHILDREN IN CARE (CIC) 10AEHA	631000 DIRECT TRANSPORT 631200 PUBLIC TRANSPORT FOR CL	10602.00 1248.00	1767.00 208.00
14-Jun-22	Dilshan Transport Group Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	5580.00	930.00
23-Jun-22 23-Jun-22	Dilshan Transport Group Ltd Dilshan Transport Group Ltd	Commercial Commercial	F16240 F16240	FAMILY SUPP & SAFEGUARDING S20 FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1440.00 648.00	240.00 108.00
08-Jun-22	Disabled Enabled Ltd t/a AccessAble	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	9600.00	1600.00
10-Jun-22 17-Jun-22	Diverse Care (UK) Ltd DMP Healthcare (Cherry Orchard) Ltd	Commercial Commercial	F15800 F10380	SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651600 RESPITE CARE PRIVATE CO	5903.33 103489.37	0.00
28-Jun-22										
	Document Output Solutions UK t/a XL Prin	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	642140 ICT MAINTENANCE AND SUP	23065.80	3844.30
21-Jun-22	Document Output Solutions UK t/a XL Prin Dominic Cole Landscape Architects Ltd DON Professionals Ltd		F18280 F14380 F11220	REVS & BENS CENTRAL COSTS EASTBURY MANOR HOUSE LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS 10F STRATEGY & PARTICIPATION 10D PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA CULTURE, HERITAGE & LEISURE 10DA DISABILITIES CARE & SUPPORT 10AA	BENEFIT SERVICES 10FAD HERITAGE & ARCHIVES 10DAA DISABILITIES CARE PACKAGES 10AAB	642140 ICT MAINTENANCE AND SUP 641380 ARTS AND LEISURE COSTS 651780 PRIVATE CONTRACTORS PAY	23065.80 600.00 450.00	3844.30 0.00 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	641640 PROFESSIONAL SERVCES -	1230.00	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	641640 PROFESSIONAL SERVCES -	410.00	0.00
10-Jun-22	Doonamis Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	18865.71	
10-Jun-22	Doonamis Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5137.14	0.00
10-Jun-22	Doonamis Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	13285.71	
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	7530.25	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	1110.00	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	113597.10	
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	16500.00	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	9925.92	
23-Jun-22	Dorothy Barley Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	21867.30	0.00
23-Jun-22	Dorothy Barley Infants School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	7988.56	0.00
29-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	1650.00	
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 40GC	641640 PROFESSIONAL SERVCES -	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 40GC	641640 PROFESSIONAL SERVCES -	1220.40	
23-Jun-22 23-Jun-22	Dorothy Barley Junior Academy	Other Local Authorities Other Local Authorities	D61860 F10890	PRIMARY SCHOOL - ARP PROVISION COVID19 HARDSHIP & ASSISTANCE	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G COMMUNITY SOLUTIONS 10FB	ARP FUNDING 40GB DIR OF COMMUNITY SOLUTIONS 10FBA	661360 SCHOOLS - TRANSFER PAYM 651780 PRIVATE CONTRACTORS PAY	3372.07 1590.00	0.00
09-Jun-22	Dorothy Barley Junior Academy Dr Agatha Binitie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	558.04	0.00
10-Jun-22	Dr Agatha Binitie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	368.21	0.00
13-Jun-22	Dr Agatha Binitie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	371.99	
23-Jun-22	Dr Agatha Binitie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	562.14	0.00
09-Jun-22	Dr Iffat Mahmood	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1662.30	
09-Jun-22	Dr M Goyal t/a Church Elm Lane Medical P	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	1575.00	0.00
29-Jun-22	Dr Pallavi Baichoo-Ajgaybee	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	4567.30	0.00
23-Jun-22	Dr. Holly Wolton	NHS/Medical Bodies	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	1325.85	
17-Jun-22	Drake Homecare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	2000.00	0.00
01-Jun-22	Drs K Alkaisy & F Islam	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	700.00	
17-Jun-22	Dunelm Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT CAPITAL HRA BS	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA HRA 2	DISABILITIES CARE PACKAGES 10AAB HRA CAPITAL 22	651540 NURSING HOMES - PRIVATE 115340 CAPITAL OUTLAY	5208.88	0.00
01-Jun-22 29-Jun-22	Durkan Ltd Dwellings Solutions Property Consultants	Commercial Commercial	H05200 F26040	HOUSING ADVICE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	3600.00	37709.84 0.00
16-Jun-22 16-Jun-22	Dynacare Services Dynacare Services		F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4338.40 3059.70	0.00
16-Jun-22 16-Jun-22	Dynacare Services Dynacare Services		F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	9259.70 9259.70	0.00
16-Jun-22	Dynacare Services  Dynacare Services	Other Entities and Individuals		ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	2036.70	0.00
16-Jun-22	Dynacare Services	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	3516.00	0.00
23-Jun-22	E C Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	11200.00	
23-Jun-22	E C Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN FLEET MANAGEMENT TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	12460.00	0.00
21-Jun-22	E H Roberts - Penet Group Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1072.23	178.71
21-Jun-22	E H Roberts - Penet Group Ltd	Commercial	F29480		MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1003.66	0.00
21-Jun-22	E H Roberts - Penet Group Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	846.95	0.00
21-Jun-22	Eagle Automation Systems Ltd	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	17323.92	2887.32
06-Jun-22	Early Years Direct Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	377.40	62.90
24-Jun-22 17-Jun-22	East London Waste Authority East View Housing Management Ltd	Commercial Commercial	F30580 F11220	OTHER OPERATING EXPENDITURE LEARNING DISABILITIES SUPPORT	CENTRAL EXPENSES 10BD PEOPLE & RESILIENCE 10A	GENERAL FINANCE 10BDB DISABILITIES CARE & SUPPORT 10AA	OUTSIDE CIES 10BDBA DISABILITIES CARE PACKAGES 10AAB	701000 LEVIES PAID 651580 RESIDENTIAL PLCMNTS PRI	1138417.00 3463.20	0.00
13-Jun-22 15-Jun-22	Eastbrook Community Association Eastbury Community (Comprehensive) Schoo	Voluntary Organisation Other Local Authorities	F13900 D60930	HEALTHY LIFESTYLES INCLUSIVE INITIATIVES	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 10FC DSG - HIGH NEEDS 40G	HEALTHY LIFE & PHYSICAL ACTS 10FCA DSG - HIGH NEEDS EDUC INCLUSN 40GC	621400 RENTS PAYABLE 641640 PROFESSIONAL SERVCES -	1040.00 2750.00	0.00
23-Jun-22	Eastbury Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP COVID19 HARDSHIP & ASSISTANCE	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH DIR OF COMMUNITY SOLUTIONS 10FRA	661360 SCHOOLS - TRANSFER PAYM 651780 PRIVATE CONTRACTORS PAY	11037.84	0.00
23-Jun-22 23-Jun-22	Eastbury Primary School Eastbury Primary School	Other Local Authorities Other Local Authorities	F10890 D60160	NURSERY EDUCATION	DSG - OTHER 40	COMMUNITY SOLUTIONS 10FB DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3165.00 20298.60	0.00
23-Jun-22	Eastbury Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	8898.52	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	
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	528.00	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	
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	748.00	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	2992.00	
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	2992.00	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	528.00	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	528.00	
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	1166.00	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	
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	
17-Jun-22	Eastwood Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2531.92	0.00
15-Jun-22	EBI Solutions Ltd	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641440 CONSULTANCY FEES	2400.00	400.00
23-Jun-22	Ebony Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	11201.64	0.00
21-Jun-22	ECD Architects	Commercial	B20090	CAP COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST I&E 1	CAP COMMISSIONING & DELIVERY 11	641440 CONSULTANCY FEES	2400.00	400.00
06-Jun-22	Education Property Partnership Limited	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	2820.11	470.02
16-Jun-22	EG (Training) Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	450.95	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 OB 40GE	641640 PROFESSIONAL SERVCES -	917.50	
20-Jun-22	Egbert H Taylor & Company Ltd	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641640 PROFESSIONAL SERVCES -	3024.00	504.00
20-Jun-22	Egbert H Taylor & Company Ltd	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641640 PROFESSIONAL SERVCES -	3168.00	528.00
21-Jun-22	Egoli 2020 Limited	Commercial	F19960	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	2000.00	0.00
21-Jun-22	Egoli 2020 Limited	Commercial	F19960	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	2000.00	0.00
21-Jun-22	Egoli 2020 Limited	Commercial	F19960	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	2000.00	
21-Jun-22	Egoli 2020 Limited	Commercial	F19960	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	2000.00	0.00
22-Jun-22	Egoli 2020 Limited	Commercial	F19960	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	2000.00	0.00
23-Jun-22	Egoli 2020 Limited	Commercial	F19960	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	2000.00	
23-Jun-22	Egoli 2020 Limited	Commercial	F19960	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	1200.00	0.00
23-Jun-22	Egoli 2020 Limited	Commercial	F19960	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	2000.00	
23-Jun-22	EKC Group	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVCES -	899.27	0.00
01-Jun-22	EKO Trust	Other Entities and Individuals	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	7833.33	0.00
23-Jun-22	EKO Trust	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	585.00	
23-Jun-22	EKO Trust	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	1000.00	0.00
16-Jun-22	Ekota Academy	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	960.00	
16-Jun-22	ELHAP	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	310.00	0.00
08-Jun-22	Elim	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621400 RENTS PAYABLE	300.00	0.00
17-Jun-22	Elizabeth Hse	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLOMNTS PRI	4317.43	
16-Jun-22	Eljay Industrial Chemicals	Commercial	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT SERVICES 10GCA	641640 PROFESSIONAL SERVCES -	346.80	57.80
23-Jun-22	Eljoy Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	2775.60	0.00
23-Jun-22	Eljoy Nursery	Other Entities and Individuals	D60200 E26080	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA SUPPORT SERVICES 10FAF	641640 PROFESSIONAL SERVCES - 651800 PAYMENT TO PRIVATE SECT	1036.80	0.00
07-Jun-22 15-Jun-22	Elliot Leigh Property Management Ltd Elliot Leigh Property Management Ltd	Commercial Commercial	F26120	TEMPORARY ACCOMMODATION PRS Grant	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	242010.35 1371.24	0.00
10-Jun-22	Elliot Leigh TLC Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1844.00	307.33
10-Jun-22	Elliot Leigh TLC Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1844.00	307.33
23-Jun-22		Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	3766.50 2073.60	0.00
10-Jun-22	Elmdale Welding & Engineering Supplies L	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	641140 PURCHASE - EQUIP FURN &	5924.87	987.48
27-Jun-22	EMAP Ltd	Commercial	F10870	STRAT DIR OF COMMUNITY SOLUTINS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	641520 EVENTS	6720.00	1120.00
27-Jun-22	Emerson Crane Hire	Commercial	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	651780 PRIVATE CONTRACTORS PAY	1044.28	
15-Jun-22	Emmerson Barnett	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
20-Jun-22	Empowering Learning Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	815.70	135.95
30-Jun-22	Empowering Learning Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	815.70	135.95
07-Jun-22	Endeavour12 Ltd	Commercial	F13540	PUBLIC HEALTH - HEALTHCARE	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651200 PAYMENT TO OTHER ESTBS	553.92	92.32
07-Jun-22	Engle Regeneration Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	6218.88	1036.48
13-Jun-22	Engle Regeneration Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2363.64	393.94
09-Jun-22	Enhance EHC Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	2896.68	482.78
29-Jun-22	Enviro Technology Services Plc	Commercial	F27320	AIR QUALITY GRANT REF M7870 CWD SOCIAL CARE SERVICE PROV	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC DISABILITIES CARE & SUPPORT 10AA	ENV HEALTH & TRADING SERVICES 10CCG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2260.20	376.70
16-Jun-22 16-Jun-22	Enviva Paediatric Care Link Ltd Enviva Paediatric Care Link Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	6536.70 6026.30	0.00
22-Jun-22	EQ Enterprises Limited	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641380 ARTS AND LEISURE COSTS	2200.00	0.00
06-Jun-22	Equans Regeneration Limited	Commercial	H05200	CAPITAL HRA RS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7313.53	1218.92
20-Jun-22	ESPO	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641300 STATIONERY	263.40	43.90
17-Jun-22	Essex Care Consortium Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	3402.00	0.00
10-Jun-22	Ethelbert Childrens Services	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5415.70	
23-Jun-22	Ethelbert Childrens Services	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5670.00	0.00
09-Jun-22	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	535.80	89.30
09-Jun-22	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	293.28	48.88
24-Jun-22	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	270.72	45.12
24-Jun-22	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	262.26	43.71
24-Jun-22	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	527.34	87.89
24-Jun-22	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	417.36	69.56
24-Jun-22	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	564.00	94.00
24-Jun-22		Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	513.24	85.54
24-Jun-22		Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	482.22	80.37
24-Jun-22	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	603.48	100.58

24-Jun-22	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	259.44 43.24
24-Jun-22	Eurovia Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	265.08 44.18
17-Jun-22	Evelyn May House	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLOMNTS PRI	5056.00 0.00
14-Jun-22	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4050.00 0.00
28-Jun-22	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	4950.00 0.00
29-Jun-22	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	4650.00 0.00
10-Jun-22	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	3162.00 527.00
20-Jun-22	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	5970.00 995.00
24-Jun-22	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	2520.00 420.00
24-Jun-22	Evergreen Garden Supplies Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	1368.00 228.00
01-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
01-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00 0.00
01-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00 0.00
01-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
01-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
01-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
01-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00 0.00
01-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3262.50 0.00
01-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2992.00 0.00
01-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
01-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3262.50 0.00
01-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
01-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
01-Jun-22	Everycare Romford	Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3045.00 0.00
01-Jun-22 01-Jun-22	Everycare Romford Everycare Romford	Commercial Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
01-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
29-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
29-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00 0.00
29-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2672.00 0.00
29-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
29-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2515.00 0.00
29-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	2352.00 0.00
29-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00 0.00
29-Jun-22	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3045.00 0.00
01-Jun-22	Everyone Active	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	14875.00 0.00
06-Jun-22	Everyone Active	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	787.50 0.00
21-Jun-22	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	482.00 0.00
21-Jun-22	Everyone Active	Commercial	B20030		BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	368.00 0.00
21-Jun-22	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	368.00 0.00
30-Jun-22	Everyone Active	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	ADULT'S CARE & SUPPORT 10AB	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	482.00 0.00
10-Jun-22	Eveshel Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A		ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1081.59 0.00
21-Jun-22	Excel Management	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	1500.00 0.00
10-Jun-22	Experian Ltd	Commercial	F18290	REVENUES ENFORCEMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	ENFORCEMENT SERVICES 10FAA	641480 DEBT COLLECT & RECOVERY	8700.00 1450.00
15-Jun-22	Expert Build & Maintenance Services Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	564.00 94.00
15-Jun-22	Expert Build & Maintenance Services Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	330.00 55.00
16-Jun-22	Expert Build & Maintenance Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 PARKS AND ENVIRONMENT 10GCB	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	33600.00 5600.00
16-Jun-22	Expert Build & Maintenance Services Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC		GROUNDS MAINTENANCE 10GCBC	641640 PROFESSIONAL SERVCES -	924.00 154.00
23-Jun-22	Extel ltd T/A Care Through The Millenniu	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651550 LT SUPP COMMUNITY SUPPO	67986.00 0.00
17-Jun-22	Faircross Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	9993.00 0.00
15-Jun-22	Fairmont Property Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8352.00 1392.00
23-Jun-22	Fairmont Property Services Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621000 FACILITIES MANAGEMENT	3456.00 576.00
15-Jun-22	Fairview Lets Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1628.43 0.00
10-Jun-22	Family First Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3520.71 0.00
01-Jun-22	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HINTOP UP OR 40GE	651780 PRIVATE CONTRACTORS PAY	3662.39 0.00
16-Jun-22	Redacted	Other Entities and Individuals		SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	651780 PRIVATE CONTRACTORS PAY	4275.07 0.00
01-Jun-22	Fern Care Services	Commercial		PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3385.23 0.00
23-Jun-22	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	659.60 0.00
23-Jun-22	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	3444.62 0.00
23-Jun-22	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2810.65 0.00
23-Jun-22	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	956.42 0.00
23-Jun-22	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1683.45 0.00
14-Jun-22	Financial Data Management	Commercial	F25180	LOCAL ELECTIONS	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10CBC	642300 POSTAGE AND COURIER SER	2633.40 438.90
14-Jun-22	Financial Data Management	Commercial	F25180	LOCAL ELECTIONS	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10CBC	642300 POSTAGE AND COURIER SER	20404.32 3400.72
14-Jun-22	Financial Data Management	Commercial	F25180 F25180	LOCAL ELECTIONS LOCAL ELECTIONS	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10CBC DEMOCRATIC SERVICES 10CBC	642300 POSTAGE AND COURIER SER 642300 POSTAGE AND COURIER SER	16965.20 2827.54
14-Jun-22 22-Jun-22	Financial Data Management Financial Data Management	Commercial Commercial	F25180	LOCAL ELECTIONS	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10CBC	651780 PRIVATE CONTRACTORS PAY	13534.23 2255.71 609.00 101.50
06-Jun-22	Findel Education Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	821.10 136.85
06-Jun-22	Findel Education Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	790.49 131.75
06-Jun-22	Findel Education Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	604.82 100.80
06-Jun-22	Findel Education Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	313.10 52.18
06-Jun-22	Findel Education Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	254.99 42.50
16-Jun-22	Findel Education Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641640 PROFESSIONAL SERVCES -	659.63 109.94
20-Jun-22	Findel Education Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	321.26 53.55
21-Jun-22	Findel Education Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	420.23 70.04
07-Jun-22	Finefair Consultancy Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	56308.01 0.00
16-Jun-22	Finesse Sport Ltd	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	1780.00 0.00
17-Jun-22	First Care Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	7100.00 0.00
13-Jun-22	First Step Property Management	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2692.56 0.00
22-Jun-22	Firstline Solutions	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641080 HIRE - EQUIP FURNITURE	17760.00 2960.00
07-Jun-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	3760.80 626.80
15-Jun-22	Firth Bros (Heating & Home Improvements)	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	4932.00 822.00
17-Jun-22	Fitzroy	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5275.16 0.00
23-Jun-22		Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	10390.95 0.00
23-Jun-22	Five Elms Primary School_f Five Elms 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	25732.72 0.00
23-Jun-22	Five Elms Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8875.75 0.00
23-Jun-22	Five Elms 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	2220.00 0.00
23-Jun-22	Five Elms Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	171202.39 0.00
23-Jun-22	Five Elms Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS		GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	26529.00 0.00
10-Jun-22	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5447.14 0.00
30-Jun-22	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5271.43 0.00
30-Jun-22	Five Rivers Child Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3085.71 0.00
30-Jun-22	Five Rivers Child Care Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	3631.43 0.00
30-Jun-22 30-Jun-22 27-Jun-22	Five Rivers Child Care Ltd Five Rivers Child Care Ltd Flakt Group UK Ltd	Commercial Commercial Commercial	F15800 F26150	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING IT THIRD PARTY CONTRACTS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A STRATEGY & PARTICIPATION 10D	CHILDREN'S CARE & SUPPORT 10AE CHIEF INFORMATION OFFICER 10DB	PLACEMENTS CLIENT COSTS 10AEF CHIEF INFORMATION OFFICER 10DBA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY 642140 ICT MAINTENANCE AND SUP	5402.86 0.00 336.00 56.00
21-Jun-22	Fleet Factors Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631080 PURCHASE OF VEHICLES RE	41920.67 6986.78
14-Jun-22	Fleet Tutors	Commercial		LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	432.00 72.00
23-Jun-22	Redacted	Other Entities and Individuals		NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	745.20 0.00
14-Jun-22	Floglass	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE REPAIRS & MAINT	441.60 73.60
14-Jun-22	Floglass	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE REPAIRS & MAINT	992.40 165.40
10-Jun-22	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4570.02 0.00
10-Jun-22	Flourish Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5814.71 0.00
10-Jun-22	Flourish Fostering Ltd	Commercial	F15800 F10380	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	4871.43 0.00
22-Jun-22 23-Jun-22	Focus Care Link Focus Care Link	Commercial Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	7373.46 0.00 10971.15 0.00
23-Jun-22	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	23408.06 0.00
13-Jun-22	Focus Consultants 2010 LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6734.40 1122.40
07-Jun-22	Focus Media Uk Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641360 ADVERTISING PUBLICITY &	2610.00 435.00
07-Jun-22	Focus Media Uk Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641360 ADVERTISING PUBLICITY &	1350.00 225.00
07-Jun-22 10-Jun-22	Focus Media Uk Ltd Focus Media Uk Ltd	Commercial Commercial	F14460 F16080	COMMUNITY EVENTS PERMANENCE TEAM - FOSTERING	STRATEGY & PARTICIPATION 10D CHILDREN'S CARE & SUPPORT 10AE	CULTURE, HERITAGE & LEISURE 10DA PLACEMENTS INTERNAL COSTS 10AEH	CULTURE COMMISSIONING 10DAC PLACEMENTS SERVICE 10AEHC	641360 ADVERTISING PUBLICITY & 651380 FOSTERNG AGCY PLCMNTS P	1350.00 225.00 1350.00 225.00 1350.00 225.00
21-Jun-22	Fools Paradise	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	924.00 154.00
21-Jun-22	Fools Paradise	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	900.00 150.00
21-Jun-22	Fools Paradise	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	1560.00 260.00
17-Jun-22	Footsteps Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	4970.00 0.00
24-Jun-22	Forestville Communications Ltd t/a ECF	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5400.00 900.00
10-Jun-22	Forget Me Not Caring	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	540.96 0.00
08-Jun-22	Fostering Network	Commercial	F15400	DIV DIR CHILDRENS CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	642620 MEMBERSHIP AND SUBSCRIP	2093.01 210.17
10-Jun-22 17-Jun-22	Fostering Support Group Four Seasons Health Care Ltd	Commercial Commercial	F15800 F10380	SPECIALIST AGENCY FOSTERING PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651580 RESIDENTIAL PLCMNTS PRI	3568.41 0.00 5560.00 0.00
21-Jun-22	Fox Maintenance_f	Commercial	F14450	PARKS & GREEN SPACES CMMSNG	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	PARKS COMMISSIONING 10DAD	621140 R & M MINOR WORKS	2160.00 360.00
14-Jun-22	Fox Transport	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	35040.00 5840.00
24-Jun-22	Fox Transport	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	66436.80 11072.80
29-Jun-22	Frame Projects Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5400.00 900.00
30-Jun-22	Frame Projects Ltd	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	5400.00 900.00
15-Jun-22	Frances Bardsley Academy School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	2576.40 0.00
17-Jun-22	Freshfields Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2560.00 0.00
	Freshworks	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY & PARTICIPATION 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	642140 ICT MAINTENANCE AND SUP	840.00 0.00

21-Jun-22	Freshworks	Commercial	F25400	ERP IMPLEMENTATION	STRATEGY & PARTICIPATION 10D	STRATEGY & TRANSFORMATION 10DC	TRANSFORMATION PROGRAMME 10DCB	642140 ICT MAINTENANCE AND SUP	448.00	0.00
28-Jun-22	Frostie Entertainment	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & 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 GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5940.00	990.00
23-Jun-22	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	165450.71	0.00
23-Jun-22	Furze Infant School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	24821.00	
23-Jun-22	Furze Infant 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	22401.12	0.00
23-Jun-22	Furze Infant School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	1290.00	0.00
23-Jun-22	Furze Infant School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9235.75	
23-Jun-22	Furze Infant School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	22347.90	0.00
23-Jun-22	Future Supported Service Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.85	
23-Jun-22	Future Supported Service Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	771.42	0.00
23-Jun-22	Future Supported Service Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	389.71	
01-Jun-22	G W Commercial Equipment Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641160 SPECIALIST EQUIP FOR SE	598.80	99.80
01-Jun-22	G W Commercial Equipment Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641160 SPECIALIST EQUIP FOR SE	598.80	99.80
15-Jun-22	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	447.60	74.60
20-Jun-22	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATINS & MA	456.50	76.08
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 ALTERATINS & MA	519.60	86.60
17-Jun-22	Gable Court Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	22065.56	0.00
28-Jun-22	Gallagher Bassett International Ltd	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	251300 LT PROVISIONS - INSURAN	30000.00	0.00
13-Jun-22	Gatenby Sanderson Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	7320.00	1220.00
27-Jun-22	Gatenby Sanderson Ltd	Commercial	F12020	ADULT SAFEGUARDING BOARD	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	611140 AGENCY STAFF	2700.00	450.00
16-Jun-22	Gateway Independent Living Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	2361.43	0.00
16-Jun-22	Gateway Independent Living Ltd	Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4030.00	0.00
16-Jun-22 16-Jun-22	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3255.00 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
20-Jun-22	Redacted	Other Entities and Individuals	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631200 PUBLIC TRANSPORT FOR CL	626.08	
30-Jun-22	Genius Within Ltd	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	611480 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	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	20137.32	
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	284943.90	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	36784.00	0.00
23-Jun-22	George Carey Church of England Primary S	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18262.80	
29-Jun-22	Redacted	Commercial	F14340	ARCHIVIST	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	641640 PROFESSIONAL SERVCES -	600.00	0.00
20-Jun-22	GL Education Group Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	486.00	81.00
07-Jun-22	Gladstone Consulting Ltd t/a Safety Advi	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3738.00	623.00
21-Jun-22	Gladstone Consulting Ltd t/a Safety Advi	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1495.20	249.20
21-Jun-22	Gladstone Consulting Ltd t/a Safety Advi	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST		BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	6240.00	1040.00
27-Jun-22	Glasdon (Uk) Ltd	Commercial	F28000	LAND DRAINAGE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	455.33	75.89
13-Jun-22	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641520 EVENTS	450.00	0.00
13-Jun-22	GMO GlobalSign Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	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
28-Jun-22	Goddard Veterinary Group	Commercial	F26880	ENVIRONMENTAL ENFORCEMENT	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	STREET ENFORCEMENT 10CCD	651780 PRIVATE CONTRACTORS PAY	316.30	52.72
23-Jun-22	Godwin Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9182.70	0.00
23-Jun-22	Godwin 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	36012.80	
23-Jun-22	Godwin 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	22293.55	0.00
23-Jun-22	Godwin Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9493.38	
23-Jun-22	Godwin Primary School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION, COMSOLS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY	2085.00	0.00
23-Jun-22 23-Jun-22	Godwin Primary School_f Godwin Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	175707.63 27173.00	0.00
16-Jun-22	Goldstar Care Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	878.40	0.00
23-Jun-22	Goldstar Care Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	993.60	
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 I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	295.00	
09-Jun-22	Good Impressions (London) Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	576.00	0.00
09-Jun-22	Good Impressions (London) Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1362.00	227.00
09-Jun-22	Good Impressions (London) Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	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	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10CBC	641260 PRINTING	462.00	77.00
29-Jun-22	Good Impressions (London) Ltd	Commercial	F22690	MAKE IT HERE (FILM)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	641380 ARTS AND LEISURE COSTS	462.00	77.00
09-Jun-22	Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	2323.00	0.00
15-Jun-22	Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/Medical Bodies	F13290	PH CMMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	641140 PURCHASE - EQUIP FURN &	451.30	
24-Jun-22	Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/Medical Bodies	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	641140 PURCHASE - EQUIP FURN &	460.50	0.00
09-Jun-22	Goodcare Partners Ltd t/a Talati Pharmac	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	1250.00	
23-Jun-22	Goresbrook School	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	6000.00	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 UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	1627.20	0.00
23-Jun-22	Goresbrook School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	4770.00	
23-Jun-22	Goresbrook School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5821.20	0.00
23-Jun-22	Goss Interactive Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	642140 ICT MAINTENANCE AND SUP	3600.00	
23-Jun-22	Goss Interactive Ltd	Commercial	F26150 F26040	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	642140 ICT MAINTENANCE AND SUP	4248.00	708.00
30-Jun-22	Gower Dawes Limited	Commercial	F01200	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2307.69	0.00
08-Jun-22	Gowling WLG (UK) LLP	Commercial		CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	564.48	94.08
22-Jun-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1492.80	248.80
22-Jun-22	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3858.00	643.00
17-Jun-22	Grace Eyre Foundation	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651450 OTHER SHORT TERM SUPPOR	13766.58	0.00
10-Jun-22	Grafton Primary School	Other Local Authorities	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	651780 PRIVATE CONTRACTORS PAY	1085.21	
23-Jun-22	Grafton Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	21771.69	0.00
23-Jun-22	Grafton Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14003.50	0.00
23-Jun-22	Grafton Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	3285.00	
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	50508.00	
23-Jun-22	Grafton Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	57160.48	0.00
23-Jun-22	Grafton Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	17640.45	
13-Jun-22	Grains of Knowledge	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	556.30	0.00
13-Jun-22	Gravitas Recruitment Group Ltd	Commercial	F26170	IT STAFF & AGENCY	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	641440 CONSULTANCY FEES	2709.00	451.50
13-Jun-22	Gravitas Recruitment Group Ltd	Commercial	F26170	IT STAFF & AGENCY	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	641440 CONSULTANCY FEES	2709.00	451.50
21-Jun-22	Gravitas Recruitment Group Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	611140 AGENCY STAFF	2709.00	451.50
21-Jun-22	Gravitas Recruitment Group Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	611140 AGENCY STAFF	2709.00	451.50
21-Jun-22	Gravitas Recruitment Group Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	611140 AGENCY STAFF	2167.20	361.20
21-Jun-22	Gravitas Recruitment Group Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	611140 AGENCY STAFF	2167.20	361.20
30-Jun-22	Gravitas Recruitment Group Ltd	Commercial	F26170	IT STAFF & AGENCY	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	641440 CONSULTANCY FEES	2167.20	361.20
30-Jun-22	Gravitas Recruitment Group Ltd	Commercial	F26170	IT STAFF & AGENCY	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	641440 CONSULTANCY FEES	3250.80	541.80
22-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	2100.00	350.00
23-Jun-22	Greater London Authority	Other Local Authorities Other Local Authorities	F01200 C10000	CAPITAL GRF BS COLLECTION FUND	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 COLLECTION FUND 3	GENERAL FUND CAPITAL 12 COLLECTION FUND 30	115340 CAPITAL OUTLAY 369000 COLLECTION FUND ADJUST	12000.00 195193.63	2000.00
29-Jun-22 29-Jun-22	Greater London Authority Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	369000 COLLECTION FUND ADJUST	2114751.57	0.00
29-Jun-22 23-Jun-22	Greater London Authority Greatfields School	Other Local Authorities Other Entities and Individuals	C10000 F19570	COLLECTION FUND LAC PUPIL PREMIUM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	COLLECTION FUND 3 EDUCATION, YOUTH & CHILDCARE 10AF	COLLECTION FUND 30 ADDITIONAL EDUCATION SERVICES 10AFC	369000 COLLECTION FUND ADJUST 641640 PROFESSIONAL SERVCES -	1924767.00 1000.00	0.00
23-Jun-22 23-Jun-22	Greatfields School Greatfields School	Other Entities and Individuals Other Entities and Individuals		HEAD TEACHERS TOP UP COVID19 HARDSHIP & ASSISTANCE	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G COMMUNITY SOLUTIONS 10FB	SEN PANEL TOP UPS 40GH DIR OF COMMUNITY SOLUTIONS 10FBA	661360 SCHOOLS - TRANSFER PAYM 651780 PRIVATE CONTRACTORS PAY	4881.60 3735.00	0.00
29-Jun-22	Greatfields School	Other Entities and Individuals	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	3125.00	0.00
29-Jun-22	Green Cross Ltd t/a Kry-ba Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	330.00	0.00
29-Jun-22	Green Shoes Arts Community Interest Comp	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	2600.00	
06-Jun-22	Greenham Trading Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	REFUSE COLLECTION 10GCEC	641240 CLOTHES, UNIFORM AND LA	6600.00	1100.00
20-Jun-22	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	1038.67	173.11
21-Jun-22	Greenham Trading Ltd	Commercial	F26800	STREET CLEANSING	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	CLEANSING 10GCEA	641240 CLOTHES, UNIFORM AND LA	2640.00	440.00
21-Jun-22	Greenham Trading Ltd	Commercial	F26800	STREET CLEANSING	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	CLEANSING 10GCEA	641240 CLOTHES, UNIFORM AND LA	2640.00	440.00
21-Jun-22	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	525.72	87.62
21-Jun-22	Greenham Trading Ltd	Commercial	F27680	WINTER MAINTENANCE SERVICE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	888.00	148.00
23-Jun-22	Greenham Trading Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	2471.13	411.86
27-Jun-22	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	HSING & NEIGHBOUR GROUPED SERV 10GCEB	621520 CLEANING SERVICES 621520 CLEANING SERVICES	1044.00	174.00
27-Jun-22 29-Jun-22	Greenham Trading Ltd Greenham Trading Ltd	Commercial Commercial	F29460 F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC HOMES AND ASSETS 10GB	PUBLIC REALM OPERATIONS 10GCE PROPERTY MANAGEMENT 10GBE	HSING & NEIGHBOUR GROUPED SERV 10GCEB HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	570.00 473.76	95.00 78.96
29-Jun-22	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	2001.22	333.54
29-Jun-22	Greenham Trading Ltd	Commercial	F26800	STREET CLEANSING	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	CLEANSING 10GCEA	641240 CLOTHES, UNIFORM AND LA	3168.00	528.00
23-Jun-22	Griha Ltd	Commercial	F15520 F11220	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	341.96	56.99
17-Jun-22	Grove Care Partnership Ltd	Commercial	F26040	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	8688.40	0.00
13-Jun-22	GS Moving	Commercial		HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	1332.00	222.00
20-Jun-22	GS Moving	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	1632.00	272.00
30-Jun-22	GS Moving	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	1015.20	169.20
23-Jun-22	Guys & St Thomas NHS Foundation Trust Guys & St Thomas NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO 651100 PAYMENT TO HEALTH AUTHO	2312.66	0.00
23-Jun-22 15-Jun-22	H E Services (Plant Hire) Ltd	NHS/Medical Bodies Commercial	F13300 F29480	FLEET MANAGEMENT TEAM	PUBLIC HEALTH 10AD MY PLACE 10G	PUBLIC HEALTH 10ADB PUBLIC REALM 10GC	PUBLIC HEALTH SERVICES 10ADBB TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	603.69 1214.40	0.00 202.40
15-Jun-22	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1557.60	259.60
22-Jun-22	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1269.60	211.60
22-Jun-22	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	2019.60	336.60
22-Jun-22	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1018.80	169.80
22-Jun-22	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	2040.76	340.13
22-Jun-22	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1628.40	271.40

23-Jun-22	Hackney Carpet Warehouse Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	1500.00 0.00
06-Jun-22	Hairforce 1 Training Academy	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	503.00 0.00
10-Jun-22	Hanbury Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2108.57 0.00
17-Jun-22	Hanbury Court	Commercial	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	42361.43 0.00
07-Jun-22	Hands Free Computing	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	642020 ICT HARDWARE	582.00 97.00
20-Jun-22	Hands Free Computing	Commercial	F11300	LIFE PLANNING TEAM A	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES TEAMS 10AAC	642020 ICT HARDWARE	9952.80 1658.80
23-Jun-22	Hands Free Computing	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	642020 ICT HARDWARE	568.80 94.80
23-Jun-22	Harmony Community Projects	Commercial	F13340	HEALTH PROTECTION	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	47650.00 0.00
23-Jun-22	Harmony House	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	15033.60 0.00
23-Jun-22	Harmony House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	43284.00 0.00
23-Jun-22	Harmony 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
20-Jun-22	HarrysBlinds	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	2196.00 0.00
21-Jun-22	Hartley Primary Academy	Other Entities and Individuals	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
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	68203.10 11367.18
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
24-Jun-22	Harvest Energy Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631020 TRANSPORT FUEL	70685.41 11780.90
15-Jun-22	Havering Building Specialists Ltd t/a HB	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	30535.20 5089.20
17-Jun-22	Havering Building Specialists Ltd t/a HB	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	54756.00 9126.00
01-Jun-22	Havering Fencing Company_f	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3450.00 575.00
17-Jun-22	Havilah Prospects Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	15549.32 0.00
14-Jun-22	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641220 CATERING SERVICES	373.02 0.00
14-Jun-22	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641220 CATERING SERVICES	373.85 0.00
14-Jun-22	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641220 CATERING SERVICES	315.50 0.00
14-Jun-22	Hawkins & Sons Butchers	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641220 CATERING SERVICES	287.89 0.00
17-Jun-22	Hays Recruiting Experts Worldwide	Commercial	D60960	EDUCATION INCLUSION TEAM	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1350.00 225.00
13-Jun-22 17-Jun-22	Hb Info Ltd HCMS 6 Ltd	Commercial Commercial	F18280 F10380	REVS & BENS CENTRAL COSTS PHYSICAL SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA ADULT'S CARE & SUPPORT 10AB	BENEFIT SERVICES 10FAD ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651540 NURSING HOMES - PRIVATE	1242.00 207.00 2616.00 0.00
06-Jun-22	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	29888.00 0.00
14-Jun-22	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	29888.00 0.00
17-Jun-22	HC-One Oval Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651600 RESPITE CARE PRIVATE CO	37812.00 0.00
23-Jun-22	HC-One Oval Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	173909.86 0.00
16-Jun-22	Health Education Partnership Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641440 CONSULTANCY FEES	29200.80 4866.80
16-Jun-22	Heathlands School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	8873.62 0.00
16-Jun-22	Hemming Group Ltd	Commercial	F25360	STRATEGY TEAM	STRATEGY & PARTICIPATION 10D	STRATEGY & TRANSFORMATION 10DC	STRATEGY 10DCC	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 SERVCES -	476.10 0.00
16-Jun-22	Henry	Voluntary Organisation	F13290	PH CMMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY	52200.00 900.00
28-Jun-22	Henry	Voluntary Organisation	F13290	PH CMMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	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 SERVCES -	9907.65 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 - REVENU	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 - REVENU	26000.00 0.00
23-Jun-22	Henry Green 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	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 CAPITAL 12	115340 CAPITAL OUTLAY	9008.50 0.00
16-Jun-22	Redacted	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN & 621540 GROUNDS MAINTENANCE	1740.24 0.00
15-Jun-22	Herefordshire Council	Other Local Authorities	F19320	TREWERN OUTDOOR EDUCATION ONTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	305.24 0.00
23-Jun-22	Heritage Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA		1814.40 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 SERVCES -	6493.50 0.00
28-Jun-22	Hertfordshire County Council	Other Local Authorities	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	1059.05 176.51
23-Jun-22	Highgrove Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	1155.00 0.00
10-Jun-22	Highway Express Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	288.00 48.00
16-Jun-22	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	921.60 153.60
16-Jun-22	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	1055.88 175.98
16-Jun-22	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	307.20 51.20
23-Jun-22	Highway Express Ltd	Commercial	F15680	CWD 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	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	4092.60 682.10
23-Jun-22	Highway Express Ltd	Commercial	F15600	CORP PARENTING TEAMS 1 & 2	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AFH	CHILDREN IN CARE (CIC) 10AEHA	631200 PUBLIC TRANSPORT FOR CL	338.40 56.40
23-Jun-22	Highway Express Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	810.00 135.00
23-Jun-22	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	642.72 107.12
24-Jun-22	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	111433.20 18572.20
24-Jun-22	Highway Express Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631000 DIRECT TRANSPORT	58107.36 9684.56
28-Jun-22	Highway Express Ltd	Commercial	F10380 F15520	PHYSICAL SUPPORT ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 631200 PUBLIC TRANSPORT FOR CL	288.00 48.00 888.00 148.00
30-Jun-22 30-Jun-22	Highway Express Ltd Highway Express Ltd	Commercial Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	382.80 63.80
06-Jun-22	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVCES -	900.00 150.00
06-Jun-22	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVCES -	900.00 150.00
07-Jun-22	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVCES -	600.00 100.00
07-Jun-22	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVCES -	900.00 150.00
07-Jun-22	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVCES -	540.00 90.00
07-Jun-22	Hilbery Chaplin	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641640 PROFESSIONAL SERVCES -	540.00 90.00
17-Jun-22	Hillsview Eastwood House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S 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	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	641640 PROFESSIONAL SERVCES -	300.00 0.00
15-Jun-22	Hodgsons Consulting Services	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	270.00 45.00
17-Jun-22	Homebridge Care Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	46727.00 0.00
23-Jun-22	Homerton University Hospital NHS Foundat	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	3572.00 0.00
06-Jun-22	Honey Crown Bee Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1164.42 0.00
07-Jun-22	Honey Crown Bee Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1267.84 0.00
16-Jun-22	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	329.80 0.00
16-Jun-22	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	758.57 0.00
16-Jun-22	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA		651780 PRIVATE CONTRACTORS PAY	535.93 0.00
16-Jun-22 16-Jun-22	Honey Crown Bee Ltd Honey Crown Bee Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	313.31 0.00 1047.13 0.00
16-Jun-22	Honey Crown Bee Ltd	Commercial	F15680	CWD 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	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	313.31 0.00
23-Jun-22	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	329.82 0.00
23-Jun-22	Honey Crown Bee Ltd	Commercial	F15680	CWD 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	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	667.85 0.00
16-Jun-22	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1551.50 0.00
23-Jun-22	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	2146.00 0.00
23-Jun-22	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	435.00 0.00
23-Jun-22	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1341.25 0.00
23-Jun-22	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1450.00 0.00
10-Jun-22	Horizon Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4649.22 0.00
10-Jun-22	Horizon Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3520.67 0.00
07-Jun-22	House to Home Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	884.10 0.00
08-Jun-22	HouseMark Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	HSING & NEIGHBOUR GROUPED SERV 10GCEB	642060 ICT SOFTWARE	25920.00 4320.00
07-Jun-22	Housing Britain Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	135921.46 0.00
14-Jun-22 15-Jun-22	HPSS Ltd HPSS Ltd	Commercial Commercial	F14460 F14460	COMMUNITY EVENTS COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC CULTURE COMMISSIONING 10DAC	641520 EVENTS 641520 EVENTS	3429.20 571.53 9736.48 1622.75
14-Jun-22	HSS Hire Service Group Ltd HSS Hire Service Group Ltd	Commercial	H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3051.84 508.64
14-Jun-22 14-Jun-22	HSS Hire Service Group Ltd	Commercial Commercial	H05200 H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3814.80 635.80 3458.88 576.48
14-Jun-22	HSS Hire Service Group Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3814.80 635.80
14-Jun-22	HSS Hire Service Group Ltd	Commercial	H05200	CAPITAL HRA BS		HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	681.00 113.50
14-Jun-22	HSS Hire Service Group Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3051.84 508.64
14-Jun-22	HSS Hire Service Group Ltd	Commercial	H05200	CAPITAL HRA BS		HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1711.20 285.20
24-Jun-22	HTA Design LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4412.40 735.40
24-Jun-22	HTA Design LLP	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3679.20 613.20
15-Jun-22	Hunters Hall Primary_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1220.40 0.00
23-Jun-22	Hunters Hall Primary_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	32733.84 0.00
23-Jun-22	Hunters Hall Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9944.55 0.00
23-Jun-22	Hunters Hall Primary_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	10096.78 0.00
23-Jun-22	Hunters Hall Primary_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10855.75 0.00
23-Jun-22	Hunters Hall Primary f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	1770.00 0.00
23-Jun-22 23-Jun-22	Hunters Hall Primary_f Hunters Hall Primary_f	Other Local Authorities Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	238931.75 0.00 35482.00 0.00
21-Jun-22	Hunters_f Hvdraulic Technical Services (Consultant	Other Entities and Individuals	F26040 F28000	HOUSING ADVICE LAND DRAINAGE	COMMUNITY SOLUTIONS 10F HOMES AND ASSETS 10GB	SUPPORT AND COLLECTIONS 10FA PROPERTY MANAGEMENT 10GBE	SUPPORT SERVICES 10FAF HIGHWAYS 10GBEC	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	1400.00 0.00 5640.00 940.00
06-Jun-22 13-Jun-22	Black Knight Historic	Commercial Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	641520 EVENTS	6000.00 1000.00
15-Jun-22	IC Works Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG) COMMUNITY EVENTS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	2719.62 453.27
14-Jun-22	I-Distribute Ltd	Commercial	F14460		STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641360 ADVERTISING PUBLICITY &	1596.00 266.00
16-Jun-22	IDNA Genetics Limited T/A Anglia DNA Ser	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	425.52 70.92
28-Jun-22	IDOX Software Ltd	Commercial	B26480	BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST I&E 1	REGULATORY SERVICES 14	642060 ICT SOFTWARE	2582.16 430.36
07-Jun-22	Ignis Group	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621270 BUILDING ALTERATNS & MA	41187.20 6864.53
30-Jun-22	Ignis Group	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621140 R & M MINOR WORKS	501.30 83.55
06-Jun-22	IKON Training Ltd	Commercial	F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10CBC	611480 STAFF DEVELOPMENT AND T	714.00 119.00
06-Jun-22	Imosphere Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	642620 MEMBERSHIP AND SUBSCRIP	28800.00 4800.00

07-Jun-22	Imperial Civil Enforcement Solutions Ltd Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	8219.34 1369.89
07-Jun-22 23-Jun-22	Imperial Civil Enforcement Solutions Ltd Imperial Civil Enforcement Solutions Ltd	Commercial Commercial	F28200 F28200	ON STREET PARKING & ENFORCEMINT ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB PARKING 10CCFB	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	-2375.58 -395.93 8083.92 1347.32
27-Jun-22 09-Jun-22	Imperial Civil Enforcement Solutions Ltd Incipere Ltd	Commercial Commercial	F28200 B20100	ON STREET PARKING & ENFORCEMINT ECONOMIC DEVELOPMENT TEAM	ENFORCEMENT 10CC BE FIRST BE FIRST	PARKING & ROAD SAFETY 10CCF BE FIRST I&E 1	PARKING 10CCFB ECONOMIC DEVELOPMENT 13	641140 PURCHASE - EQUIP FURN & 641440 CONSULTANCY FEES	10209.00 1701.50 2328.76 388.13
10-Jun-22	Inclusive Care Support Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1148.00 0.00
17-Jun-22 30-Jun-22	Inclusive Care Support Ltd Inclusive Care Support Ltd	Commercial Commercial	F10380 F15680	PHYSICAL SUPPORT CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB CHILDRENS CARE PACKAGES 10AAD	651550 LT SUPP COMMUNITY SUPPO 651300 DAYCARE - PRIVATE CONTR	55890.00 0.00 1148.00 0.00
17-Jun-22	Independence CIC	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2 GENERAL FLIND 1	HRA CAPITAL 22	115340 CAPITAL OUTLAY	566.99 94.50
17-Jun-22 01-Jun-22	Independence CIC Independent Living Agency_f	Commercial Commercial	F01200 F11580	CAPITAL GRF BS MENTAL HEALTH SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 MENTAL HEALTH 10ABE	115340 CAPITAL OUTLAY 651360 FLOATING SUPP SRVS PRIV	730.70 121.78 993.79 0.00
01-Jun-22	Independent Living Agency_f	Commercial	F14940 F10380	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651360 FLOATING SUPP SRVS PRIV	500.00 0.00
06-Jun-22 06-Jun-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	278.85 0.00 359.84 0.00
06-Jun-22 06-Jun-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	359.80 0.00 359.80 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 07-Jun-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F19890 F19890	COMMISSIONED PROGS CHILDRENS COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2707.50 0.00 3957.80 0.00
07-Jun-22	Independent Living Agency_f	Commercial	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC DISABILITIES CARE & SUPPORT 10AA	CHILDRENS COMMISSIONING UNIT 10ACE DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY	1311.00 0.00
07-Jun-22 07-Jun-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651360 FLOATING SUPP SRVS PRIV	414.82 0.00 1452.00 0.00
07-Jun-22 08-Jun-22	Independent Living Agency_f	Commercial	F19890 F50520	COMMISSIONED PROGS CHILDRENS LANDLORD SERVICES AREA C	PEOPLE & RESILIENCE 10A MY PLACE 10G	COMMISSIONING - CARE & SUPPORT 10AC HOMES AND ASSETS 10GB	CHILDRENS COMMISSIONING UNIT 10ACE LANDLORD SERVICES 10GBC	651780 PRIVATE CONTRACTORS PAY 621140 R & M MINOR WORKS	741.00 0.00 3852.00 642.00
09-Jun-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F50320	LANDLORD SERVICES AREA A	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621520 CLEANING SERVICES	3852.00 642.00 2100.00 350.00
10-Jun-22 10-Jun-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F13060 F11580	ADULTS CARE & SUPPORT (CMMSNG) MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC ADULTS CARE & SUPPORT 10AB	COMMISSIONING 10ACB MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY 651360 FLOATING SUPP SRVS PRIV	11732.70 0.00 550.71 0.00
10-Jun-22	Independent Living Agency_f	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	10249.13 0.00
13-Jun-22 14-Jun-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE MENTAL HEALTH 10ABE	651360 FLOATING SUPP SRVS PRIV 651360 FLOATING SUPP SRVS PRIV	1182.73 0.00 255.96 0.00
14-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651360 FLOATING SUPP SRVS PRIV	420.84 0.00
14-Jun-22 15-Jun-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON 651360 FLOATING SUPP SRVS PRIV	379.84 0.00 2000.00 0.00
15-Jun-22 21-Jun-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F11580 F13060	MENTAL HEALTH SUPPORT ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB COMMISSIONING - CARE & SUPPORT 10AC	MENTAL HEALTH 10ABE COMMISSIONING 10ACB	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	1650.00 0.00 3892.95 0.00
21-Jun-22	Independent Living Agency_f	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	10056.60 0.00
21-Jun-22 22-Jun-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE MENTAL HEALTH 10ABE	651360 FLOATING SUPP SRVS PRIV 651360 FLOATING SUPP SRVS PRIV	377.92 0.00 422.90 0.00
22-Jun-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651360 FLOATING SUPP SRVS PRIV	610.67 0.00
22-Jun-22 22-Jun-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE ADULTS CARE PACKAGES 10ABB	651360 FLOATING SUPP SRVS PRIV 651780 PRIVATE CONTRACTORS PAY	260.00 0.00 11700.00 1950.00
22-Jun-22 22-Jun-22	Independent Living Agency_f	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY 651360 FLOATING SUPP SRVS PRIV	384.00 0.00 584.68 0.00
28-Jun-22	Independent Living Agency_f Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	5316.00 886.00
28-Jun-22 28-Jun-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	1254.00 0.00 3256.19 0.00
28-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	1197.00 0.00
28-Jun-22 28-Jun-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	3831.87 0.00 3508.05 0.00
28-Jun-22	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	1083.00 0.00
28-Jun-22 28-Jun-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	3454.08 0.00 1197.00 0.00
28-Jun-22 28-Jun-22	Independent Living Agency_f	Commercial Commercial	F10380 F50520	PHYSICAL SUPPORT LANDLORD SERVICES AREA C	PEOPLE & RESILIENCE 10A MY PLACE 10G	ADULT'S CARE & SUPPORT 10AB HOMES AND ASSETS 10GB	ADULTS CARE PACKAGES 10ABB LANDLORD SERVICES 10GBC	651780 PRIVATE CONTRACTORS PAY 621140 R & M MINOR WORKS	8472.00 1412.00 4356.00 726.00
29-Jun-22	Independent Living Agency_f Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651360 FLOATING SUPP SRVS PRIV	424.82 0.00
29-Jun-22 29-Jun-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651360 FLOATING SUPP SRVS PRIV 651360 FLOATING SUPP SRVS PRIV	375.84 0.00 251.86 0.00
29-Jun-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651360 FLOATING SUPP SRVS PRIV	351.92 0.00
29-Jun-22 29-Jun-22	Independent Living Agency_f Independent Living Agency_f	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	384.00 0.00 980.00 0.00
29-Jun-22	Independent Living Agency_f	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE COMMISSIONING 10ACB	651360 FLOATING SUPP SRVS PRIV	1025.46 0.00
29-Jun-22 20-Jun-22	Independent Living Agency_f Redacted	Commercial Commercial	F13060 F14470	ADULTS CARE & SUPPORT (CMMSNG) CULTURAL COMMISSIONING	PEOPLE & RESILIENCE 10A STRATEGY & PARTICIPATION 10D	COMMISSIONING - CARE & SUPPORT 10AC CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - EQUIP FURN &	741.00 0.00 520.00 0.00
10-Jun-22 10-Jun-22	Infinity Foster Care Infinity Foster Care	Other Entities and Individuals Other Entities and Individuals	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	6377.14 0.00 3609.28 0.00
	Initial Medical Services	Commercial	F14380	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	621100 HEALTH AND SAFETY WORKS	260.40 43.40
09-Jun-22 30-Jun-22	Initial Washroom Solutions Inner Circle Consulting Ltd	Commercial Commercial	F19320 B20110	TREWERN OUTDOOR EDUCATION CNTR FEASIBILITIES	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	EDUCATION, YOUTH & CHILDCARE 10AF BE FIRST I&E 1	INTEGRATED YOUTH SERVICES 10AFH BE FIRST MANAGEMENT 10	641140 PURCHASE - EQUIP FURN & 641440 CONSULTANCY FEES	580.08 96.68 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	642020 ICT HARDWARE	1043.98 174.00
	Insight Direct (UK) Ltd Insitu	Commercial Commercial	F26185 F01200	ENTITY & EXTERNAL RECHARGES CAPITAL GRF BS	STRATEGY & PARTICIPATION 10D COUNCIL COUNCIL	CHIEF INFORMATION OFFICER 10DB GENERAL FUND 1	CHIEF INFORMATION OFFICER 10DBA GENERAL FUND CAPITAL 12	642140 ICT MAINTENANCE AND SUP 115340 CAPITAL OUTLAY	584.21 97.37 2456.00 0.00
21-Jun-22	Insitu	Commercial	F01200	CAPITAL GRF BS LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 651550 LT SUPP COMMUNITY SUPPO	1500.00 0.00
17-Jun-22 30-Jun-22	Inspire Care Outreach Ltd Integral Focus Support and Care Services	Commercial Commercial	F11220 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB CHILDRENS CARE PACKAGES 10AAD	651550 LT SUPP COMMUNITY SUPPO 651300 DAYCARE - PRIVATE CONTR	15585.71 0.00 1085.00 0.00
10-Jun-22 10-Jun-22	Integrated Services Programme Integrated Services Programme	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5748.33 0.00 5734.21 0.00
10-Jun-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5288.47 0.00
23-Jun-22 23-Jun-22	Integrated Services Programme Integrated Services Programme	Commercial Commercial	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	5432.41 0.00 5432.41 0.00
23-Jun-22	Integrated Services Programme	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5432.41 0.00
23-Jun-22 16-Jun-22	Integrated Services Programme Integrity Lifestyle	Commercial Commercial	F15800 F15640	SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	5288.46 0.00 2678.57 0.00
16-Jun-22 16-Jun-22	Integrity Lifestyle	Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 661020 LOOKED AFTER COST OTHER	2768.00 0.00 2238.00 0.00
16-Jun-22	Integrity Lifestyle Integrity Lifestyle	Commercial Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	2459.00 0.00
10-Jun-22 17-Jun-22	Intercountry Adoption Centre Interface Supported Living Ltd	Commercial Commercial	F15400 F10380	DIV DIR CHILDRENS CARE & SUPP PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	OPERATIONAL DIRECTOR & CENTRAL 10AEC ADULTS CARE PACKAGES 10ABB	642620 MEMBERSHIP AND SUBSCRIP 651550 LT SUPP COMMUNITY SUPPO	1438.80 239.80 5066.00 0.00
10-Jun-22	Intrigue Homecare	Other Entities and Individuals	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	6323.16 0.00
21-Jun-22 08-Jun-22	Intrigue Homecare IPRS Ltd	Other Entities and Individuals Commercial	F11580 F24000	MENTAL HEALTH SUPPORT OCCUPATIONAL HEALTH	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	ADULT'S CARE & SUPPORT 10AB WORKFORCE CHANGE / HR 10CA	MENTAL HEALTH 10ABE HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY 641140 PURCHASE - FOUR FURN &	1198.50 0.00 927.00 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
30-Jun-22	J & R Care Ltd J Murphy & Sons Ltd	Commercial Commercial	F19570 F01200	LAC PUPIL PREMIUM CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FUND 1	ADDITIONAL EDUCATION SERVICES 10AFC GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	845.00 0.00 138506.40 23084.40
27-Jun-22 17-Jun-22	Jacqueline Osibote Janith Homes Ltd	Commercial Commercial	F13900 F11220	HEALTHY LIFESTYLES LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC DISABILITIES CARE & SUPPORT 10AA	HEALTHY LIFE & PHYSICAL ACTS 10FCA DISABILITIES CARE PACKAGES 10AAB	641140 PURCHASE - EQUIP FURN & 651580 RESIDENTIAL PLCMNTS PRI	360.00 0.00 14837.36 0.00
07-Jun-22	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	810.00 135.00
	JDS Recruitment Ltd JDS Recruitment Ltd	Commercial Commercial	D61780 D61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	810.00 135.00 648.00 108.00
15-Jun-22	JDS Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	648.00 108.00
23-Jun-22 23-Jun-22	JDS Recruitment Ltd JDS Recruitment Ltd	Commercial Commercial	D61780 D61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	810.00 135.00 810.00 135.00
	JDS Recruitment Ltd Jelani Ltd	Commercial Commercial	D60800 F11700	ERKENWALD CAMPUS COMMUNITY MENTAL HEALTH TEAM	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G ADULTS CARE & SUPPORT 10AB	ALTERNATIVE PROVISION 40GA MENTAL HEALTH 10ABE	611140 AGENCY STAFF 651780 PRIVATE CONTRACTORS PAY	648.00 108.00 800.00 0.00
24-Jun-22	Redacted	Commercial	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641520 EVENTS	300.00 0.00
23-Jun-22 06-Jun-22	Jerram Falkus Construction Ltd_f Jide Morakinyo	Commercial NHS/Medical Bodies	H05200 F11700	CAPITAL HRA BS COMMUNITY MENTAL HEALTH TEAM	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2 ADULT'S CARE & SUPPORT 10AB	HRA CAPITAL 22 MENTAL HEALTH 10ABE	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	79883.48 74952.32 727.20 0.00
10-Jun-22	Jide Morakinyo	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1319.70 0.00
14-Jun-22 21-Jun-22	Jide Morakinyo Jide Morakinyo	NHS/Medical Bodies NHS/Medical Bodies	F11700 F11700	COMMUNITY MENTAL HEALTH TEAM COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	737.10 0.00 918.50 0.00
23-Jun-22	Redacted	Commercial	F14460	COMMUNITY EVENTS INCLUSIVE INITIATIVES	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	2240.00 0.00
23-Jun-22	Jo Richardson Community School_f Jo Richardson Community School_f	Other Local Authorities Other Local Authorities	D60930 F01100	SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	DSG - HIGH NEEDS EDUC INCLUSN 40GC GENERAL FUND BALANCE SHEET 11	641640 PROFESSIONAL SERVCES - 236300 GOVT GRANT RIA - REVENU	10260.00 0.00 96934.00 0.00
	Jo Richardson Community School_f Jo Richardson Community School_f	Other Local Authorities Other Local Authorities	F01100 D61200	SCHOOLS, EDUCATION, COMSOLS HEAD TEACHERS TOP UP	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 SEN PANEL TOP UPS 40GH	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	136995.00 0.00 13288.80 0.00
23-Jun-22	Jo Richardson Community School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	36033.03 0.00
		Other Local Authorities Other Local Authorities	F01200 F10890	CAPITAL GRF BS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 COMMUNITY SOLUTIONS 10FB	GENERAL FUND CAPITAL 12 DIR OF COMMUNITY SOLUTIONS 10FBA	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	33562.19 0.00 7050.00 0.00
	Jo Richardson Community School f			LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	8000.00 0.00
	Jo Richardson Community School_f Jo Richardson Community School_f	Other Local Authorities	F19570		COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	
	Jo Richardson Community School_f		F19570 F01100 F24000	SCHOOLS, EDUCATION, COMSOLS OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY	1000712.89 0.00 1610.00 0.00
23-Jun-22 14-Jun-22 20-Jun-22	Jo Richardson Community School_f Jo Richardson Community School_f Jo Richardson Community School_f Redacted John Burke Associates	Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial	F01100 F24000 F01200	OCCUPATIONAL HEALTH CAPITAL GRF BS	LAW AND GOVERNANCE 10C COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	1610.00 0.00 1050.00 175.00
23-Jun-22 14-Jun-22 20-Jun-22 20-Jun-22 21-Jun-22	Jo Richardson Community School, f Jo Richardson Community School, f Jo Richardson Community School, f Reducted John Burke Associates John Burke Associates John Burke Associates	Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial	F01100 F24000 F01200 F01200 F01200	OCCUPATIONAL HEALTH CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS	LAW AND GOVERNANCE 10C COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1610.00 0.00 1050.00 175.00 1080.00 180.00 299.10 49.85
23-Jun-22 14-Jun-22 20-Jun-22 20-Jun-22 21-Jun-22 22-Jun-22	Jo Richardson Community School_f Jo Richardson Community School_f Jo Richardson Community School_f Redacted John Burke Associates	Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial Commercial	F01100 F24000 F01200 F01200 F01200 F01200	OCCUPATIONAL HEALTH CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS	LAW AND GOVERNANCE 10C COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1610.00 0.00 1050.00 175.00 1080.00 180.00 299.10 49.85 525.96 87.66
23-Jun-22 14-Jun-22 20-Jun-22 20-Jun-22 21-Jun-22 22-Jun-22 23-Jun-22 24-Jun-22	Jo Richardson Community, School, f Jo Richardson Community, School, f Jo Richardson Community, School, f Rediacted John Burke Associates John Burke Associates John Burke Associates John Burke Associates John Burke Associates John Burke Associates John Burke Associates	Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial Commercial Commercial Commercial Commercial	F01100 F24000 F01200 F01200 F01200 F01200 B20090 F01200	OCCUPATIONAL HEALTH CAPITAL GRF BS CAP COMMISSIONING & DELIVERY CAPITAL GRF BS	LAW AND GOVERNANCE 10C COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL BE FIRST BE FIRST COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 BE FIRST I&E 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 CAP COMMISSIONING & DELIVERY 11 GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 641440 CONSULTANCY FEES 115340 CAPITAL OUTLAY	1610.00 0.00 1050.00 175.00 1080.00 180.00 299.10 49.85 525.96 87.66 1540.80 256.80 11280.00 1880.00
23-Jun-22 14-Jun-22 20-Jun-22 20-Jun-22 21-Jun-22 22-Jun-22 23-Jun-22 24-Jun-22 29-Jun-22	Jo Richardson Community School, f Jo Richardson Community School, f Jo Richardson Community School, f Redictied John Burka Associates	Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial Commercial Commercial Commercial	F01100 F24000 F01200 F01200 F01200 F01200 B20090	OCCUPATIONAL HEALTH CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS CAPOTAL GRF BS CAP COMMISSIONING & DELIVERY	LAW AND GOVERNANCE 10C COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL BE FIRST BE FIRST	GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 GENERAL FUND 1 BE FIRST I&E 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12 CAP COMMISSIONING & DELIVERY 11	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY 641440 CONSULTANCY FEES	1610.00 0.00 1050.00 175.00 1080.00 180.00 299.10 49.85 525.96 87.66 1540.80 256.80

08-Jun-22	Redacted	Other Entities and Individuals	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	840.00	0.00
15-Jun-22	Redacted	Other Entities and Individuals	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	420.00	
09-Jun-22	John F Kennedy School_f	Other Entities and Individuals	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	642380 CONFERENCE EXPENSES	500.00	0.00
01-Jun-22	John Perry Primary School_f	Other Local Authorities	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	651780 PRIVATE CONTRACTORS PAY	4071.29	
10-Jun-22	John Perry Primary School_f	Other Local Authorities	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	651780 PRIVATE CONTRACTORS PAY	3324.77	0.00
10-Jun-22	John Perry Primary School_f	Other Local Authorities	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	651780 PRIVATE CONTRACTORS PAY	746.52	0.00
23-Jun-22	John Perry Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11752.65	
23-Jun-22	John Perry 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	20137.32	0.00
23-Jun-22	John Perry Primary School f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10475.50	
23-Jun-22	John Perry Primary School f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE SCHOOLS EDUCATION COMSOLS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	2265.00	0.00
23-Jun-22 23-Jun-22	John Perry Primary School_f  John Perry Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	235587.19 34280.00	0.00
23-Jun-22	John Perry 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	53697.60	0.00
27-Jun-22	John Perry Primary School_f	Other Local Authorities	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	651780 PRIVATE CONTRACTORS PAY	746.52	
10-Jun-22	John Samuel Estates	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
16-Jun-22	Johnsons Glazing Contractors Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29340.00	4890.00
29-Jun-22	Johnsons Glazing Contractors Ltd_f	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	817.68	136.28
30-Jun-22	Johnsons Glazing Contractors Ltd_f	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	442.80	73.80
23-Jun-22 16-Jun-22	Jokers Comedy Ltd Jordan Xavier Ltd	Commercial	F14460 F15520	COMMUNITY EVENTS ASYLUM SEEKERS	STRATEGY & PARTICIPATION 10D PEOPLE & RESILIENCE 10A	CULTURE, HERITAGE & LEISURE 10DA CHILDREN'S CARE & SUPPORT 10AE	CULTURE COMMISSIONING 10DAC ASYLLIM SEEKERS 10AFG	641520 EVENTS 661020 LOOKED AFTER COST OTHER	600.00	100.00
13-Jun-22	Redacted	Commercial Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	265.71 600.00	0.00
20-Jun-22	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	800.00	0.00
14-Jun-22	Junkwize I td	Commercial	F26800	STREET CLEANSING	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	CLEANSING 10GCEA	641980 WASTE DISPOSAL COSTS	490.80	81.80
23-Jun-22 23-Jun-22	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Commercial	F15240 F15240	FAMILY SUPP & SAFEGUARDING SER FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 641630 COURT COSTS	1255.00 1000.00	0.00
23-Jun-22	K.T. Jud Social Care Services Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	2532.00	0.00
01-Jun-22	Karcher (UK) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	20976.00	3496.00
29-Jun-22	Karcher (UK) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	840.41	140.07
29-Jun-22	Karcher (UK) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1152.00	192.00
14-Jun-22	Kaspa Sign Products Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	3025.30	504.22
14-Jun-22	Kaspa Sign Products Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	791.14	131.86
17-Jun-22	Kaspa Sign Products Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	600.00	100.00
17-Jun-22	Kathryn Court	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2260.00	0.00
24-Jun-22	Kays Medical Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	2418.00	403.00
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	651780 PRIVATE CONTRACTORS PAY	625.00	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	682.50	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1374.30	
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	310.38	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	641.85	
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	312.20	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1048.80	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	336.00	
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	740.25	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	666.30	
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1965.10	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1176.07	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	465.41	
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	513.90	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	416.40	
07-Jun-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	502.86	0.00
07-Jun-22 07-Jun-22	Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1272.39 426.00	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	312.00	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	254.46	
07-Jun-22	Kelwel Care Ltd	Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1139.50	0.00
07-Jun-22 07-Jun-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	441.60 448.20	0.00
07-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1100.30	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	986.35	
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	524.25 479.25	0.00
09-Jun-22 09-Jun-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	2604.62	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	270.11	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	387.93	
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 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	651780 PRIVATE CONTRACTORS PAY	1274.90	
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	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	651780 PRIVATE CONTRACTORS PAY	530.40	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	618.45	
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	415.65	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	823.40	
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	474.60	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1036.20	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1320.16	
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1236.02	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1808.94	
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	368.63	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1159.35	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	751.80	
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 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	651780 PRIVATE CONTRACTORS PAY	753.90	
09-Jun-22 09-Jun-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	310.20 462.60	0.00
09-Jun-22	Kelwel Care Ltd	Commercial Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	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	651780 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	651780 PRIVATE CONTRACTORS PAY	565.05	
09-Jun-22	Kelwel Care Ltd	Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	821.78	0.00
09-Jun-22 09-Jun-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	604.17 580.35	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	603.45	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	661.67	
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	603.55	0.00
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	318.60	
09-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	769.22	0.00
21-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	385.23	0.00
21-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	404.40	
21-Jun-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3028.83 1236.98	0.00
21-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	655.30	0.00
21-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	750.75	0.00
21-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	296.24	
21-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	642.00	0.00
21-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	911.80	
21-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1080.40	0.00
21-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	937.65	0.00
21-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1062.60	
21-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	693.60	0.00
21-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1443.80	
21-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1053.51	0.00
21-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1663.55	0.00
21-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	582.90	
21-Jun-22 21-Jun-22	Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	280.10 864.00	0.00
21-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1258.35	0.00
21-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	579.40	0.00
21-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	539.10	
21-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	524.70	0.00
29-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	717.40	
29-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	956.83	0.00
29-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	780.75	0.00
29-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	348.30	
29-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	369.60	0.00
29-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	1645.05	
29-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	303.90	0.00
29-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	667.95	0.00
29-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	849.90	

	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	336.11	0.00
29-Jun-22 29-Jun-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	406.05 553.80	0.00
29-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	421.20	0.00
29-Jun-22 29-Jun-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1003.80 1769.23	0.00
29-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	329.25	0.00
29-Jun-22 29-Jun-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	343.98 783.62	0.00
29-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	917.62	0.00
29-Jun-22 29-Jun-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	296.47 945.75	0.00
29-Jun-22 29-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT TOAE CHILDREN'S CARE & SUPPORT TOAE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	556.74	0.00
29-Jun-22 29-Jun-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F17850 F17850	SPECIALIST INTERVENTION SERVIC SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	280.20 814.58	0.00
29-Jun-22 29-Jun-22	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PAY	359.37	0.00
30-Jun-22 30-Jun-22	Kelwel Care Ltd	Commercial	F15680 F16240	CWD SOCIAL CARE SERVICE PROV FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1314.00 2556.90	0.00
30-Jun-22 30-Jun-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F15240 F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	2556.90 507.45	0.00
30-Jun-22	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1918.50	0.00
30-Jun-22 30-Jun-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Commercial	F16240 F15600	CORP PARENTING TEAMS 1 & 2	PEOPLE & RESILIENCE 10A CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	CARE MANAGEMENT 10AEE CHILDREN IN CARE (CIC) 10AEHA	631200 PUBLIC TRANSPORT FOR CL	465.75 531.30	0.00
30-Jun-22	Kelwel Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	570.75	0.00
30-Jun-22 10-Jun-22	Kelwel Care Ltd Kemfa Services Ltd	Commercial Commercial	F16240 F10380	FAMILY SUPP & SAFEGUARDING S20 PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE ADULT'S CARE & SUPPORT 10AB	CARE MANAGEMENT 10AEE ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	345.25 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 10-Jun-22	Keys PCE Limited Keys PCE Limited	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	22585.72 22585.72	3764.29 3764.29
10-Jun-22	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	39857.15	6642.86
10-Jun-22 10-Jun-22	Keys PCE Limited Keys PCE Limited	Commercial Commercial	F21050 F15760	CWD PRIV & COL RES HOMES W EDU PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDREN'S CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AFF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	22293.43 22293.43	3715.57 3715.57
23-Jun-22	Kiddies Lounge Preschool Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14568.75	0.00
23-Jun-22 23-Jun-22	Kiddles Lounge Preschool Day Nursery Kidzland Daycare Nursery	Commercial Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	4665.60 12303.90	0.00
23-Jun-22	Kidzland 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 SERVCES -	2592.00	0.00
30-Jun-22 30-Jun-22	Killgerm Chemicals Ltd Killgerm Chemicals Ltd	Commercial Commercial	F29160 F29160	PEST CONTROL TRADING ACCOUNT PEST CONTROL TRADING ACCOUNT	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF PUBLIC REALM CORE & COMMERCIAL 10GCF	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	2261.64 526.56	376.94 87.76
30-Jun-22	Killgerm Chemicals Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641140 PURCHASE - EQUIP FURN &	253.92	42.32
23-Jun-22 23-Jun-22	Kinder Kapers Too Kinder Kapers Too	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	19908.00 5961.60	0.00
28-Jun-22	King Solomon Academy	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	2644.20	0.00
07-Jun-22 28-Jun-22	Kirkman & Jourdain Ltd_f Kirkman & Jourdain Ltd_f	Commercial Commercial	F23280 F01200	PROPERTY SERVICES - COMMERCIAL CAPITAL GRF BS	MY PLACE 10G COUNCIL COUNCIL	HOMES AND ASSETS 10GB GENERAL FUND 1	LEASEHOLD AND RESIDE 10GBD GENERAL FUND CAPITAL 12	621270 BUILDING ALTERATNS & MA 115340 CAPITAL OUTLAY	594.00 1797.60	99.00 299.60
17-Jun-22	Kisimul 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 16-Jun-22	Kit Traders Limited Kompan Ltd	Commercial Commercial	F19240 F01200	SCHOOL GAMES ORGANISER FUNDING CAPITAL GRE BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF GENERAL FLIND 1	INTEGRATED YOUTH SERVICES 10AFH GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	601.15 119398.80	71.15 19899.80
23-Jun-22	Koru Kids Childcare	Other Entities and Individuals		NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	842.25	0.00
23-Jun-22 24-Jun-22	Koru Kids Childcare L C Energy	Other Entities and Individuals Commercial	D60200 F27560	EXTENDED OFFER FOR 2 YRS OLDS HIGHWAYS & HRA GROUND MTCE	DSG - OTHER 40 PUBLIC REALM 10GC	DSG - EARLY YEARS_2 40D PARKS AND ENVIRONMENT 10GCB	DSG - EARLY YEARS & CHILDCARE 40DA GROUNDS MAINTENANCE 10GCBC	641640 PROFESSIONAL SERVCES - 621540 GROUNDS MAINTENANCE	259.20 1610.35	0.00 76.68
22-Jun-22	Laburnum Health Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	1190.00	0.00
17-Jun-22 24-Jun-22	Ladyville Lodge Care Limited Laser Energy Supplies	Commercial Commercial	F10400 H51060	SUPPORT WITH MEMORY & COGNITN HOUSING OPERATIONS	PEOPLE & RESILIENCE 10A HRA 2	ADULT'S CARE & SUPPORT 10AB HRA I&E 20	ADULTS CARE PACKAGES 10ABB SUPERVISION & MANAGEMENT 20D	651540 NURSING HOMES - PRIVATE 621280 ELECTRICITY	2992.00 3146.61	0.00 149.84
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	928.90	44.23
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	2482.56 595.41	118.22 28.35
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	659.03	31.38
24-Jun-22 24-Jun-22	Laser Energy Supplies	Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	378.61 2632.23	18.03 125.34
24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1136.50	54.12
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2119.57	100.93
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	475.13 1186.12	22.63 56.48
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3638.66	173.27
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F15440	HOUSING OPERATIONS CHILDRENS CARE & SUPP SERV DEV	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 CHILDREN'S CARE & SUPPORT 10AE	SUPERVISION & MANAGEMENT 20D OPERATIONAL DIRECTOR & CENTRAL 10AEC	621280 ELECTRICITY 621280 ELECTRICITY	258.72 457.52	12.32 21.79
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2222.69	105.84
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	2335.24 3198.43	111.20 152.31
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 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	395.68 300.70	18.84 14.32
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	553.34	26.35
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	502.92 2476.73	23.95 117.94
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2562.37	122.02
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	7399.39 1718.22	352.35 81.82
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	319.87
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F50460	HOUSING OPERATIONS SPECIALIST SUPPORT	HRA 2 HOMES AND ASSETS 10GB	HRA I&E 20 PROPERTY MANAGEMENT 10GBE	SUPERVISION & MANAGEMENT 20D HIGHWAYS 10GBEC	621280 ELECTRICITY 621280 ELECTRICITY	2935.65 504.49	139.79 24.02
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2550.61	121.46
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	2522.37 2306.90	120.11 109.85
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1239.02	59.00
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F50460	HOUSING OPERATIONS SPECIALIST SUPPORT	HRA 2 HOMES AND ASSETS 10GB	HRA I&E 20 PROPERTY MANAGEMENT 10GBE	SUPERVISION & MANAGEMENT 20D HIGHWAYS 10GBEC	621280 ELECTRICITY 621280 ELECTRICITY	289.34 739.96	13.78 35.24
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	718.49	34.21
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	497.37 435.21	23.68 20.72
24-Jun-22	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	311.89	14.85
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1912.23 1263.51	91.06 60.17
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	433.82	20.66
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17500 F28360	MARKS GATE & COMMUNITY LIBRARY PARK SPORTS GENERAL	COMMUNITY SOLUTIONS 10F PUBLIC REALM 10GC	COMMUNITY PARTICIPATION & PREV 10FC PARKS AND ENVIRONMENT 10GCB	UNIVERSAL SERVICES 10FCF PARKS GENERAL 10GCBE	621280 ELECTRICITY 621280 ELECTRICITY	2952.16 2438.64	492.03 406.44
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3032.37	144.40
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1401.06 271.18	66.72 12.91
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2565.92	122.19
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1644.64 349.99	78.32 16.67
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1175.40	55.97
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	5660.03 5004.85	269.53 238.33
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3597.21	171.30
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	717.44 2741.18	34.16 130.53
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2419.95	115.24
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	255.66 764.33	12.17 36.40
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2076.36	98.87
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	255.06 2044.44	12.15 97.35
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2356.66	112.22
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17440 F18120	YOUTH SERVICE MAINTENANCE ADULT COLLEGE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10AF COMMUNITY SOLUTIONS 10FB	INTEGRATED YOUTH SERVICES 10AFH WORK & SKILLS 10FBB	621280 ELECTRICITY 621280 ELECTRICITY	891.12 831.10	148.52 138.52
24-Jun-22	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621280 ELECTRICITY	4821.31	803.55
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14820 F10860	DAGENHAM LIBRARY HOMES - GRAYS COURT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC ADULT'S CARE & SUPPORT 10AB	LIBRARIES 10FCB ADULTS HOMES & CENTRES 10ABC	621280 ELECTRICITY 621280 ELECTRICITY	2388.79 1976.66	398.13 329.44
24-Jun-22	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	621280 ELECTRICITY	1641.13	78.44
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17120 F17000	ABBEY NURSERY COMMISSIONED NURSERIES	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC EDUCATION YOUTH & CHILDCARE 10AF	UNIVERSAL SERVICES 10FCF EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY 621280 ELECTRICITY	957.43 454.94	159.57 75.82
24-Jun-22	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621280 ELECTRICITY	1049.82	174.97
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F26140 H51180	BUTLER COURT - HOSTEL VOIDS	COMMUNITY SOLUTIONS 10F HRA 2	SUPPORT AND COLLECTIONS 10FA HRA I&E 20	SUPPORT SERVICES 10FAF REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	6489.59 1856.22	309.17 309.37
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	801.43	38.16
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1538.27 1379.95	73.25 65.71
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24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2754.31	131.16
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA 1&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		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 Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	553.23	26.34
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	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	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621280 ELECTRICITY	4497.76	749.63
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 F10540	BOUNDARY ROAD HOSTEL HEATHLANDS DAY CENTRE	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA DISABILITIES CARE & SUPPORT 10AA	SUPPORT SERVICES 10FAF DISABILITIES CENTRES 10AAA	621280 ELECTRICITY 621280 ELECTRICITY	1717.61 1559.38	81.93 259.90
	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	383.25	18.39
24-Jun-22	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621280 ELECTRICITY	8186.58	1364.43
24-Jun-22	Laser Energy Supplies	Commercial	F28480	BARKING PARK	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCBD	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	EARLY YEARS & 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	4599.93	219.04
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4755.16	226.44
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	5069.46	241.40
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS 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		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 HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 FLECTRICITY	3448.39	164.21
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1752.69 1752.45	83.46 83.45
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS 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		HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	5031.42	239.59
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4741.89	225.80
24-Jun-22	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	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 10FB	WORK & SKILLS 10FBB	621280 ELECTRICITY	2987.99	498.00
24-Jun-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	779.39	129.90
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 BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	327.33 359.54	15.59
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	374.85	17.12 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	14.46
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	968.75	46.13
	Laser Energy Supplies Laser Energy Supplies	Commercial	F21760 F14860	VACANT LAND & DISPOSAL SITES BARKING LEARNING CENTRE	HOMES AND ASSETS 10GB COMMUNITY SOLUTIONS 10F	PROPERTY MANAGEMENT 10GBE COMMUNITY PARTICIPATION & PREV 10FC	ASSET MANAGEMENT 10GBEA LIBRARIES 10FCB	621280 ELECTRICITY 621280 ELECTRICITY	374.80 7482.41	17.99 1247.07
24-Jun-22	Laser Energy Supplies	Commercial Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	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	2012.02	95.95
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	F22320	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	F16840	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 BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1362.76 444.22	64.89
24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	400.30	21.15 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	20.48
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	286.17	13.63
24-Jun-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	416.81 430.14	19.85 20.48
24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	474.58	22.60
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	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	293.65	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	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	23970.72	3995.12
24-Jun-22	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	27141.59	4523.60
24-Jun-22	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621280 ELECTRICITY	435.82	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	674.94	32.14
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	408.69	19.46
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 Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	255.92 418.16	12.19 19.91
24-Jun-22	Laser Energy Supplies 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	298.26	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	379.82	18.09
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	292.82	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	335.52	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	-579.33	-27.59
24-Jun-22	Laser Energy Supplies	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	-603.80 -1172.25	-28.75 -55.82
24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-268.26	-12.77
	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
	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	1662.28	79.16
24-Jun-22	Laser Energy Supplies	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	318.08 297.19	15.15 14.15
24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27880	HIWAYS 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	289.58	13.79
	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	274.27	13.06
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	918.00	43.71
	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	327.42	15.59
	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MV PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 20D  RUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1845.88 420.20	87.90
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	420.39 396.07	20.02 18.86
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	318.66	15.17
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	310.04	14.76
	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	272.90	13.00
	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	714.77	34.04
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	465.29	22.16
	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	294.04	14.00
	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	292.97	13.95
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	3191.98	152.00
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	582.68	27.75
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	335.18	15.96
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	378.15	18.01
	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	256.44	12.21
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	264.61	12.60
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	430.42	20.50
24-Jun-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	422.96 349.24	20.14
24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	MY PLACE 10G HRA 2 MY PLACE 10G	HRA I&F 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	386.11	18.39
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-647.84	-107.97
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	-2714.74	-452.46
	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2078.49	98.98
	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	306.76	14.61
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	326.33	15.54
24-Jun-22	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	1070.11	178.35
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	282.08	13.43
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	408.43	19.45
	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	460.37	21.92
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	467.30	22.25

	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	375.75	17.89
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	251.45	11.97
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	384.85	18.33
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	355.67	16.94
	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	562.14	26.77
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	420.40	20.02
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	273.61	13.03
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	353.14	16.82
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	297.33	14.16
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	280.27	13.35
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	344.79	16.42
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	329.72	15.70
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	267.94	12.76
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	356.09	16.96
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	784.58	37.36
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	293.99	14.00
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	681.08	32.43
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	420.05	20.00
24-Jun-22	Laser Energy Supplies	Commercial	F27880	HIWAYS MTCE STREET LIGHTING	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	359.34	17.11
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	344.66	16.41
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	384.32	18.30
24-Jun-22		Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	647.84	107.97
24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	2714.74	452.46
24-Jun-22	Laser Energy Supplies	Commercial	F50720	SPECIALIST SUPPORT CAPITALISED	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	852.98	40.76
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1039.84	49.66
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	2862.53	477.09
24-Jun-22		Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 FLECTRICITY	552.47	26.31
24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	327.62	15.60
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	365.75	17.42
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	606.41	28.88
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	351.68	16.75
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	379.23	18.06
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	253.51	12.07
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	314.01	14.95
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	657.97	31.33
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	307.65	14.65
24-Jun-22	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621280 ELECTRICITY	978.85	163.14
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	607.59	28.93
24-Jun-22	Laser Energy Supplies	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	377.32 1589.31	17.97
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	1952.76	75.68 92.99
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	365.55	17.41
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	261.04	12.43
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	374.48	17.83
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	973.30	46.35
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	286.82	13.66
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	822.74	39.18
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	686.25	32.68
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	302.78	14.42
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	391.94	18.66
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	341.15	16.25
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	520.38	24.78
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	253.66	12.08
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	718.56	34.22
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	558.42	26.59
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 FLECTRICITY	402.87	19.18
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	585.45	27.88
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	354.90	16.90
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	388.17	18.48
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	262.65	12.51
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	788.23	131.37
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	349.18	16.63
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	848.66	40.41
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	439.77	20.94
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	354.89	16.90
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	257.12	12.24
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1304.67	62.13
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	526.19	25.06
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1529.41	72.83
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	266.91	12.71
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	333.23	15.87
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA 1&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	356.93	17.00
24-Jun-22	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	3574.26	595.71
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	394.26	18.77
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	387.32	18.44
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	406.26	19.35
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	334.34	15.92
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	480.19	22.87
24-Jun-22	Laser Energy Supplies	Commercial	F22100	JOHN SMITH HOUSE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	948.48	158.08
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	449.58	21.41
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	250.99	11.95
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	783.94	37.33
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	379.06	18.05
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	293.54	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	273.24	13.01
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	280.85	13.37
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	462.70	22.03
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	340.83	16.23
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	620.08	29.53
24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	397.15	18.91
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	365.00	17.38
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	264.41	12.59
	Laser Energy Supplies	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	292.06 407.20	13.91
24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial 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	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	316.17	15.06
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	331.18	15.77
24-Jun-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	783.57 298.04	37.31 14.19
24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	634.41	30.21
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	475.67	22.65
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	275.66	13.13
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	257.33	12.25
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	932.66	44.41
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	320.88	15.28
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	417.35	19.87
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	606.85	28.90
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	475.94	22.66
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	415.45	19.78
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	288.84	13.75
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1030.29	49.06
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	331.94	15.81
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	453.18	21.58
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	387.95	18.47
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	575.52	27.41
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	264.67	12.60
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	484.79	23.09
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA		621280 ELECTRICITY	528.47	25.17
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	313.07	14.91
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	568.94	27.09
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	423.23	20.15
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	251.41	11.97
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	284.92	13.57
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	463.91	22.09
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	425.95	20.28
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	434.04	20.67
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	645.28	107.55
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	617.67	29.41

24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	269.62	12.84
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	486.34 632.39	23.16 30.11
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	477.19	22.72
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2689.09	128.05
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	307.30 878.81	14.63 41.85
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&F 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2417.57	115.12
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	547.98 266.85	26.09 12.71
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	301.43	14.35
24-Jun-22	Laser Energy Supplies	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	273.72 553.71	13.03 26.37
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700	BUSINESS DEV & IMPROVEMENT ELECTRICAL & GAS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 10GAB REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	408.96	19.47
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	564.84	26.90
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	334.40 380.38	15.92 18.11
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	435.61	20.74
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	491.60	23.41
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F26320 F21380	TRAVELLERS CARAVAN SITE BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB MY PLACE CENTRAL 10GA	TRAVELLERS CARAVAN SITE 10GBG BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	448.92 289.05	21.38 13.76
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1591.07	75.77
24-Jun-22 24-Jun-22	Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	526.52 4975.54	25.07 236.93
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	366.46	17.45
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	444.31	21.16
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	353.39 1500.66	16.83 71.46
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	327.08	15.58
24-Jun-22 24-Jun-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	258.52 436.33	12.31 20.78
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE TOGAB  BUSINESS DEVELOPMENT & IMPROVE TOGAB	621280 ELECTRICITY	436.33 278.16	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	403.08	19.19
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	426.83 493.46	20.33 23.50
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	256.80	12.23
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	340.70	16.22
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	313.72 524.69	14.94 24.99
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	296.95	14.14
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	395.18 340.00	18.82 16.19
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	391.46	18.64
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	901.74	42.94
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	285.05 418.65	13.57 19.94
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	688.93	32.81
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	587.24 558.96	27.96 26.62
24-Jun-22 24-Jun-22	Laser Energy Supplies  Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	3311.84	157.71
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	447.09	21.29
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	2933.97 2267.02	139.71 107.95
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	350.73	16.70
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1710.00	81.43
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F21380	BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	REPAIRS & MAINTENANCE 20C BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	351.87 648.24	16.76 30.87
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	323.57	15.41
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	560.87 257.59	26.71 12.27
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	423.64	20.17
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2 MY PLACE 10G	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	746.57	124.43
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	330.19 335.45	15.72 15.97
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	441.42	21.02
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	435.29 327.65	20.73 15.60
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE TOGAB BUSINESS DEVELOPMENT & IMPROVE TOGAB	621280 ELECTRICITY	358.67	17.08
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	5026.92	239.38
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 D60800	HOUSING OPERATIONS ERKENWALD CAMPUS	HRA 2 DSG - OTHER 40	HRA I&E 20 DSG - HIGH NEEDS 40G	SUPERVISION & MANAGEMENT 20D ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY 621280 ELECTRICITY	863.30 1112.22	41.11 185.37
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	332.04	15.81
24-Jun-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	386.41 400.77	18.40
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE TOGAB  BUSINESS DEVELOPMENT & IMPROVE TOGAB	621280 ELECTRICITY	302.12	19.08 14.39
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	250.27	11.92
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	267.39 363.70	12.73 17.32
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	837.69	39.89
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	317.21 965.66	15.11 45.98
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1634.79	77.85
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	522.92	24.90
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	391.66 271.55	18.65 12.93
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2342.15	111.53
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 20D BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	2820.00 262.87	134.29 12.52
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	362.73	17.27
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	254.07 370.92	12.10 17.66
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	2214.62	105.46
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	308.06	14.67
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	633.84 1757.74	30.18 83.70
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	394.26	18.77
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	350.86 253.82	16.71 12.09
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	470.13	22.39
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	483.21	23.01
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F26400	BUSINESS DEV & IMPROVEMENT EAST STREET MARKET PARTNERSHIP	MY PLACE 10G LAW AND GOVERNANCE 10C	MY PLACE CENTRAL 10GA ENFORCEMENT 10CC	BUSINESS DEVELOPMENT & IMPROVE 10GAB BARKING MARKET 10CCB	621280 ELECTRICITY 621280 ELECTRICITY	332.01 368.82	15.81 17.56
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	914.60	43.55
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	395.92 317.55	18.85 15.12
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	259.50	12.36
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	263.68	12.56
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	505.81 276.02	24.09 13.14
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	407.49	19.40
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	341.37 578.61	16.26 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	393.70	18.75
24-Jun-22 24-Jun-22	Laser Energy Supplies	Commercial Commercial	F21380 F27880	BUSINESS DEV & IMPROVEMENT HIWAYS MTCE STREET LIGHTING	MY PLACE 10G HOMES AND ASSETS 10GB	MY PLACE CENTRAL 10GA PROPERTY MANAGEMENT 10GBE	BUSINESS DEVELOPMENT & IMPROVE 10GAB HIGHWAYS 10GBEC	621280 ELECTRICITY 621280 ELECTRICITY	791.07 1099.86	37.67 183.31
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	1024.11	183.31 48.77
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	284.95	13.57
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	259.72 316.47	12.37 15.07
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	405.14	19.29
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	506.73 280.97	24.13
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	280.97 288.29	13.38 13.73
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	480.62	22.89
24-Jun-22 24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	351.94 559.81	16.76 26.66
		Commercial	F21380			MY PLACE CENTRAL 10GA				
24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	369.65	17.60
24-Jun-22	Laser Energy Supplies			BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT HOUSING OPERATIONS	MY PLACE 10G MY PLACE 10G HRA 2			621280 ELECTRICITY 621280 ELECTRICITY		

24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	406.56	19.36
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	417.97 435.20	19.90 20.72
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	397.51	18.93
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F50460	HOUSING OPERATIONS SPECIALIST SUPPORT	HRA 2 HOMES AND ASSETS 10GB	HRA I&E 20 PROPERTY MANAGEMENT 10GBE	SUPERVISION & MANAGEMENT 20D HIGHWAYS 10GBEC	621280 ELECTRICITY 621280 ELECTRICITY	3149.23 1959.50	149.96 93.31
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1099.46	52.36
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1017.95 456.09	48.47 21.72
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	4191.40	199.59
24-Jun-22 24-Jun-22	Laser Energy Supplies	Commercial Commercial	F21380 F50460	BUSINESS DEV & IMPROVEMENT SPECIALIST SUPPORT	MY PLACE 10G HOMES AND ASSETS 10GB	MY PLACE CENTRAL 10GA PROPERTY MANAGEMENT 10GBE	BUSINESS DEVELOPMENT & IMPROVE 10GAB HIGHWAYS 10GREC	621280 ELECTRICITY 621280 ELECTRICITY	577.03 2467.41	27.48 117.50
24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2719.16	129.48
24-Jun-22 24-Jun-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	412.66 316.02	19.65 15.05
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	259.46	12.36
24-Jun-22	Laser Energy Supplies	Commercial	H51060 H50700	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	446.59	21.27
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	1297.59 534.59	61.79 25.46
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	593.16	28.25
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F50460	SPECIALIST SUPPORT	HRA 2 HOMES AND ASSETS 10GB	HRA I&E 20 PROPERTY MANAGEMENT 10GBE	REPAIRS & MAINTENANCE 20C HIGHWAYS 10GBEC	621280 ELECTRICITY 621280 ELECTRICITY	577.55 501.75	27.50 23.89
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	2704.21	128.77
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	293.59 527.66	13.98 25.13
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	290.41	13.83
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	285.94 363.11	13.62 17.29
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	326.83	15.56
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 H50700	BUSINESS DEV & IMPROVEMENT ELECTRICAL & GAS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 10GAB REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	278.69 2331.85	13.27 111.04
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	283.30	13.49
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	334.38 440.28	15.92 20.97
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	453.48	21.59
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	268.83 343.95	12.80 16.38
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	20.48
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	467.32 365.89	22.25 17.42
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	8685.08	413.58
24-Jun-22 24-Jun-22	Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	867.03 4639.19	41.29 220.91
24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	399.34	19.02
24-Jun-22 24-Jun-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	815.92 438.18	38.85 20.87
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	436.16 319.73	15.23
24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380 H51060	BUSINESS DEV & IMPROVEMENT HOUSING OPERATIONS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 10GAB SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	496.36 1401.81	23.64 66.75
24-Jun-22 24-Jun-22	Laser Energy Supplies  Laser Energy Supplies	Commercial Commercial	F16120	PREVENTION SERVICE	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PREVENTION 10AEHD	621280 ELECTRICITY	1093.21	52.06
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	261.32	12.44
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	975.01 2747.00	46.43 130.81
24-Jun-22	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	364.20	17.34
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	3054.65 2185.29	145.46 104.06
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	395.35	18.83
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27880 F21380	HIWAYS MTCE STREET LIGHTING BUSINESS DEV & IMPROVEMENT	HOMES AND ASSETS 10GB MY PLACE 10G	PROPERTY MANAGEMENT 10GBE MY PLACE CENTRAL 10GA	HIGHWAYS 10GBEC BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 FLECTRICITY	456.04 500.80	21.72 23.85
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	478.49	22.79
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 H50700	BUSINESS DEV & IMPROVEMENT ELECTRICAL & GAS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 10GAB REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	636.75 349.95	30.32 16.66
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	488.10	23.24
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-6484.05 -19244.10	-308.76 -916.39
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-18615.90	-886.47
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-12759.12 -7053.25	-607.58 -335.87
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 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-16630.34 527.19	-791.92 25.10
24-Jun-22	Laser Energy Supplies	Commercial	F50460	SPECIALIST SUPPORT	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621280 ELECTRICITY	319.03	15.19
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F28360	HOUSING OPERATIONS PARK SPORTS GENERAL	HRA 2 PUBLIC REALM 10GC	HRA I&E 20 PARKS AND ENVIRONMENT 10GCB	SUPERVISION & MANAGEMENT 20D PARKS GENERAL 10GCBE	621280 ELECTRICITY 621280 ELECTRICITY	7229.76 1818.43	344.27 303.07
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	422.52	20.12
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	299.15 577.61	14.25 27.51
24-Jun-22	Laser Energy Supplies	Commercial	F50780	BUSINESS IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	378.39	18.02
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	2277.32 2630.22	108.44 125.25
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1094.19	52.10
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	3167.18 781.31	150.82 37.21
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1419.35	67.59
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	3777.62 2359.02	179.89 112.33
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	782.93	37.28
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	393.34 499.18	18.73 23.77
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	346.26	16.49
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F19600	HOUSING OPERATIONS BUTLER COURT (TEACHERS HOSTEL)	HRA 2 PEOPLE & RESILIENCE 10A	HRA I&E 20 EDUCATION, YOUTH & CHILDCARE 10AF	SUPERVISION & MANAGEMENT 20D SCHOOL IMPROVEMENT 10AFF	621280 ELECTRICITY 621280 ELECTRICITY	337.47 1116.70	16.07 53.18
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1283.46	61.12
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F22160 F22160	ROYCRAFT HOUSE ROYCRAFT HOUSE	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB FACILITIES 10GBEB	621280 ELECTRICITY 621280 ELECTRICITY	-5078.28 -5079.77	-846.38 -846.63
24-Jun-22	Laser Energy Supplies	Commercial	F22160	ROYCRAFT HOUSE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621280 ELECTRICITY	-4297.90	-716.32
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F22160 F21380	ROYCRAFT HOUSE BUSINESS DEV & IMPROVEMENT	HOMES AND ASSETS 10GB MY PLACE 10G	PROPERTY MANAGEMENT 10GBE MY PLACE CENTRAL 10GA	FACILITIES 10GBEB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	-4305.98 297.72	-717.66 14.18
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	452.81	21.56
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 H51060	BUSINESS DEV & IMPROVEMENT HOUSING OPERATIONS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA I&E 20	BUSINESS DEVELOPMENT & IMPROVE 10GAB SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	280.09 268.13	13.34 12.77
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2095.98	99.81
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1303.33 4665.73	62.06 222.18
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4081.01	194.33
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 20D BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	1928.23 441.54	91.82 21.03
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	2769.12	131.86
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F21380	HOUSING OPERATIONS BUSINESS DEV & IMPROVEMENT	HRA 2 MY PLACE 10G	HRA I&E 20 MY PLACE CENTRAL 10GA	SUPERVISION & MANAGEMENT 20D BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 FLECTRICITY	1777.72 446.44	84.65 21.26
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	576.92	27.47
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27880 F21380	HIWAYS MTCE STREET LIGHTING BUSINESS DEV & IMPROVEMENT	HOMES AND ASSETS 10GB MY PLACE 10G	PROPERTY MANAGEMENT 10GBE MY PLACE CENTRAL 10GA	HIGHWAYS 10GBEC BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	1976.50 311.60	329.42 14.84
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	301.56	14.36
24-Jun-22 24-Jun-22	Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	359.37 405.11	17.11 19.29
24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	288.35	13.73
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 H51060	PARK SPORTS GENERAL HOUSING OPERATIONS	PUBLIC REALM 10GC HRA 2	PARKS AND ENVIRONMENT 10GCB HRA I&E 20	PARKS GENERAL 10GCBE SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1982.69 300.88	330.45 14.33
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	7241.41	344.83
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F28360	HOUSING OPERATIONS PARK SPORTS GENERAL	HRA 2 PUBLIC REALM 10GC	HRA I&E 20 PARKS AND ENVIRONMENT 10GCB	SUPERVISION & MANAGEMENT 20D PARKS GENERAL 10GCRE	621280 ELECTRICITY 621280 ELECTRICITY	1707.68 1467.29	81.32 244.55
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY	1467.29 795.08	244.55 37.86
24-Jun-22	Laser Energy Supplies	Commercial	F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 FLECTRICITY	1369.19	65.20
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	250.86 630.43	11.95 105.07
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 H50700	BUSINESS DEV & IMPROVEMENT ELECTRICAL & GAS	MY PLACE 10G HRA 2	MY PLACE CENTRAL 10GA HRA 1&E 20	BUSINESS DEVELOPMENT & IMPROVE 10GAB REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY 621280 ELECTRICITY	413.09 485.80	19.67 23.13
					-	<del></del>			400.00	

	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 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F17000 H51060	COMMISSIONED NURSERIES HOUSING OPERATIONS	PEOPLE & RESILIENCE 10A HRA 2	EDUCATION, YOUTH & CHILDCARE 10AF HRA I&E 20	EARLY YEARS & CHILDCARE 10AFG SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	1317.23 -20932.64	219.54 -996.79
24-Jun-22	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	-13879.15	-660.91
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-7060.41 -7060.41	-336.21 -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 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 H51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	SUPERVISION & MANAGEMENT 20D SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY 621280 ELECTRICITY	-20270.58 -20953.86	-965.27 -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 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F22160 F22160	ROYCRAFT HOUSE ROYCRAFT HOUSE	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB FACILITIES 10GBEB	621280 ELECTRICITY 621280 ELECTRICITY	-4515.96 -4881.64	-752.66 -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 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H51060 F28360	HOUSING OPERATIONS PARK SPORTS GENERAL	HRA 2 PUBLIC REALM 10GC	HRA I&E 20 PARKS AND ENVIRONMENT 10GCB	SUPERVISION & MANAGEMENT 20D PARKS GENERAL 10GCBE	621280 ELECTRICITY 621280 ELECTRICITY	351.03 1253.30	16.72 208.88
24-Jun-22	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1799.77	85.70
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	304.20 497.86	14.49 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 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21380 F21380	BUSINESS DEV & IMPROVEMENT BUSINESS DEV & IMPROVEMENT	MY PLACE 10G MY PLACE 10G	MY PLACE CENTRAL 10GA MY PLACE CENTRAL 10GA	BUSINESS DEVELOPMENT & IMPROVE 10GAB BUSINESS DEVELOPMENT & IMPROVE 10GAB	621280 ELECTRICITY 621280 ELECTRICITY	279.70 334.82	13.32 15.94
24-Jun-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	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 10GBC PARKS GENERAL 10GCBE	621300 GAS	1310.64	218.44
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 H50980	PARK SPORTS GENERAL HRA REPS & MAINTCE SOR CHARGES	PUBLIC REALM 10GC HRA 2	PARKS AND ENVIRONMENT 10GCB HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS 621300 GAS	361.36 743.85	60.23 35.42
24-Jun-22 24-Jun-22	Laser Energy Supplies	Commercial Commercial	F19320 F14380	TREWERN OUTDOOR EDUCATION CNTR FASTBURY MANOR HOUSE	PEOPLE & RESILIENCE 10A STRATEGY & PARTICIPATION 10D	EDUCATION, YOUTH & CHILDCARE 10AF CULTURE, HERITAGE & LEISURE 10DA	INTEGRATED YOUTH SERVICES 10AFH HERITAGE & ARCHIVES 10DAA	621300 GAS 621300 GAS	425.78 256.90	20.28 42.82
24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	621300 GAS	640.14	106.69
24-Jun-22 24-Jun-22	Laser Energy Supplies	Commercial Commercial	F17000 H50700	COMMISSIONED NURSERIES ELECTRICAL & GAS	PEOPLE & RESILIENCE 10A HRA 2	EDUCATION, YOUTH & CHILDCARE 10AF HRA I&E 20	EARLY YEARS & CHILDCARE 10AFG REPAIRS & MAINTENANCE 20C	621300 GAS 621300 GAS	291.08 656.83	48.51 31.28
24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial	F16760	BECONTREE CHILDRENS CENTR	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	305.15	50.86
24-Jun-22	Laser Energy Supplies	Commercial	H50700 F17000	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	1375.07	229.18
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F10860	COMMISSIONED NURSERIES HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF ADULT'S CARE & SUPPORT 10AB	EARLY YEARS & CHILDCARE 10AFG ADULTS HOMES & CENTRES 10ABC	621300 GAS 621300 GAS	315.75 1074.71	15.04 179.12
24-Jun-22	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	258.32	43.05
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F14300 F27520	VALENCE HOUSE MUSEUM FRIZLANDS DEPOT TRANSP WORKSHP	STRATEGY & PARTICIPATION 10D MY PLACE 10G	CULTURE, HERITAGE & LEISURE 10DA PUBLIC REALM 10GC	HERITAGE & ARCHIVES 10DAA TRANSPORT & ASSET MGMT TRANSP 10GCD	621300 GAS 621300 GAS	787.72 392.65	131.29 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 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F22200 F22160	TOWN HALL OFFICES ROYCRAFT HOUSE	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB FACILITIES 10GBEB	621300 GAS 621300 GAS	990.82 1600.22	47.18 266.70
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 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	642220 MOBILE PHONE COSTS 642220 MOBILE PHONE COSTS	547.67 520.40	26.08 24.78
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 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS FLECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	642220 MOBILE PHONE COSTS 642220 MOBILE PHONE COSTS	464.85 529.29	22.14 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	15.38
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F21350	ELECTRICAL & GAS LANDLORD CUSTOMER & COMMERCIAL	HRA 2 MY PLACE 10G	HRA I&E 20 HOMES AND ASSETS 10GB	REPAIRS & MAINTENANCE 20C LANDLORD SERVICES 10GBC	642220 MOBILE PHONE COSTS 621300 GAS	447.91 1191.33	21.33 56.73
24-Jun-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	945.16	45.01
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F28360 F14020	PARK SPORTS GENERAL COMMUNITY HALLS - GENERAL	PUBLIC REALM 10GC COMMUNITY SOLUTIONS 10F	PARKS AND ENVIRONMENT 10GCB COMMUNITY PARTICIPATION & PREV 10FC	PARKS GENERAL 10GCBE PARTICIPATION AND ENGAGEMENT 10FCC	621300 GAS 621300 GAS	349.09 447.58	58.18 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 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 H50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA 2 HRA 2	HRA I&E 20 HRA I&E 20	REPAIRS & MAINTENANCE 20C REPAIRS & MAINTENANCE 20C	642220 MOBILE PHONE COSTS 642220 MOBILE PHONE COSTS	-576.66 -656.98	-96.11 -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 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	H50700 F21350	ELECTRICAL & GAS LANDLORD CUSTOMER & COMMERCIAL	HRA 2 MY PLACE 10G	HRA I&E 20 HOMES AND ASSETS 10GB	REPAIRS & MAINTENANCE 20C LANDLORD SERVICES 10GBC	642220 MOBILE PHONE COSTS 621300 GAS	-582.17 1217.80	-97.03 57.99
24-Jun-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	1357.58	64.65
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 F21350	LANDLORD CUSTOMER & COMMERCIAL LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC LANDLORD SERVICES 10GBC	621300 GAS 621300 GAS	755.01 1198.04	35.95 57.05
24-Jun-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	1763.49	83.98
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F26200 F14860	BOUNDARY ROAD HOSTEL BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA COMMUNITY PARTICIPATION & PREV 10FC	SUPPORT SERVICES 10FAF LIBRARIES 10FCB	621300 GAS 621300 GAS	659.14 1698.23	31.39 283.04
24-Jun-22	Laser Energy Supplies	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	621300 GAS	4831.42	230.07
24-Jun-22 24-Jun-22	Laser Energy Supplies	Commercial	F21350 F27520	LANDLORD CUSTOMER & COMMERCIAL FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB PUBLIC REALM 10GC	LANDLORD SERVICES 10GBC TRANSPORT & ASSET MGMT TRANSP 10GCD	621300 GAS 621300 GAS	3172.16 661.83	151.06 31.52
24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F27520 F27520	FRIZLANDS DEPOT TRANSP WORKSHP	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	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	711.14	33.86
24-Jun-22 24-Jun-22	Laser Energy Supplies Laser Energy Supplies	Commercial Commercial	F21350 H50700	LANDLORD CUSTOMER & COMMERCIAL ELECTRICAL & GAS	MY PLACE 10G HRA 2	HOMES AND ASSETS 10GB HRA I&E 20	LANDLORD SERVICES 10GBC REPAIRS & MAINTENANCE 20C	621300 GAS 642220 MOBILE PHONE COSTS	5032.30 -680.65	239.63 -113.44
24-Jun-22	Laser Energy Supplies Reducted	Commercial	H50700 F14460	ELECTRICAL & GAS COMMUNITY EVENTS	HRA 2 STRATEGY & PARTICIPATION 10D	HRA I&E 20	REPAIRS & MAINTENANCE 20C CULTURE COMMISSIONING 10DAC	642220 MOBILE PHONE COSTS 641520 EVENTS	-645.72 2250.00	-107.62 0.00
15-Jun-22 13-Jun-22	LBox Communications	Commercial Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	CULTURE, HERITAGE & LEISURE 10DA GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	366.00	61.00
13-Jun-22	LBox Communications	Commercial Other Entities and Individuals	F01200	CAPITAL GRF BS NURSERY EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1 DSG - EARLY YEARS 2 40D	GENERAL FUND CAPITAL 12 DSG - EARLY YEARS & CHILDCARE 40DA	115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	366.00	61.00
23-Jun-22 23-Jun-22	Leaping Toads Leaping Toads	Other Entities and Individuals	D60160 D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	25917.39 4463.95	0.00
16-Jun-22	Learning and Skills Events Consultancy L	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	611480 STAFF DEVELOPMENT AND T	714.00	119.00
09-Jun-22 24-Jun-22	Lee Consult Ltd Lee Valley Regional Park Authority	Commercial Commercial	F11700 F30580	COMMUNITY MENTAL HEALTH TEAM OTHER OPERATING EXPENDITURE	PEOPLE & RESILIENCE 10A CENTRAL EXPENSES 10BD	ADULT'S CARE & SUPPORT 10AB GENERAL FINANCE 10BDB	MENTAL HEALTH 10ABE OUTSIDE CIES 10BDBA	651780 PRIVATE CONTRACTORS PAY 701000 LEVIES PAID	805.71 10267.57	0.00
14-Jun-22	Legacy Care Plus	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF	3866.50	0.00
21-Jun-22 28-Jun-22	Legacy Care Plus Legacy Care Plus	Commercial Commercial	F10660 F10660	KALLAR LODGE KALLAR LODGE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC ADULTS HOMES & CENTRES 10ABC	611140 AGENCY STAFF 611140 AGENCY STAFF	2947.00 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
09-Jun-22 23-Jun-22	Legrand Electric Ltd Lets Play Playgroup	Commercial Commercial	F26210 D60160	IT PROJECTS NURSERY EDUCATION	STRATEGY & PARTICIPATION 10D DSG - OTHER 40	CHIEF INFORMATION OFFICER 10DB DSG - EARLY YEARS_2 40D	CHIEF INFORMATION OFFICER 10DBA DSG - EARLY YEARS & CHILDCARE 40DA	642020 ICT HARDWARE 641640 PROFESSIONAL SERVCES -	3300.00 6791.40	550.00 0.00
23-Jun-22 07-Jun-22	Lets Play Playgroup Letting International	Commercial Commercial	D60200 F26080	EXTENDED OFFER FOR 2 YRS OLDS TEMPORARY ACCOMMODATION	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - EARLY YEARS_2 40D SUPPORT AND COLLECTIONS 10FA	DSG - EARLY YEARS & CHILDCARE 40DA SUPPORT SERVICES 10FAF	641640 PROFESSIONAL SERVCES - 651800 PAYMENT TO PRIVATE SECT	3110.40 64385.70	0.00
22-Jun-22	Lewisham & Greenwich NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	425.37	0.00
23-Jun-22 29-Jun-22	Lewisham & Greenwich NHS Trust LexisNexis Butterworths	NHS/Medical Bodies Commercial	F13300 F25240	SEXUAL HEALTH LEGAL SERVICES	PUBLIC HEALTH 10AD LAW AND GOVERNANCE 10C	PUBLIC HEALTH 10ADB LAW & ASSURANCE 10CB	PUBLIC HEALTH SERVICES 10ADBB LEGAL SERVICES 10CBD	651100 PAYMENT TO HEALTH AUTHO 641620 LEGAL FEES	307.71 35799.00	0.00
10-Jun-22	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	448.20	74.70
16-Jun-22 16-Jun-22	Lextox Lextox	Commercial Commercial	F15240 F15600	FAMILY SUPP & SAFEGUARDING SER CORP PARENTING TEAMS 1 & 2	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE PLACEMENTS INTERNAL COSTS 10AEH	CARE MANAGEMENT TEAMS 10AEEA CHILDREN IN CARE (CIC) 10AEHA	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	430.80 652.80	71.80 108.80
23-Jun-22	Lextox	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	713.20	118.87
23-Jun-22 23-Jun-22	Lextox Lextox	Commercial Commercial	F15240 F15680	FAMILY SUPP & SAFEGUARDING SER CWD SOCIAL CARE SERVICE PROV	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT TEAMS 10AEEA CHILDRENS CARE PACKAGES 10AAD	641630 COURT COSTS 641630 COURT COSTS	784.80 1217.20	130.80 202.87
23-Jun-22	Liberty Printers Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621040 CYC/PLANNED MTCE - MECH	1213.20	202.20
23-Jun-22 23-Jun-22	Liberty Printers Ltd Liberty Printers Ltd	Commercial Commercial	F28200 F28200	ON STREET PARKING & ENFORCEMINT ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB PARKING 10CCFB	621040 CYC/PLANNED MTCE - MECH 621040 CYC/PLANNED MTCE - MECH	1182.00 3247.20	197.00 541.20
10-Jun-22	Lifeline Community Projects	Commercial	F12950	HEALTH COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONED SERVICES 10ACA	651780 PRIVATE CONTRACTORS PAY	28980.00	0.00
28-Jun-22 29-Jun-22	Lifeline Community Projects Lifestyle Property Agents Ltd	Commercial Other Entities and Individuals	F26255 F26040	Ukraine Refugee Scheme HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC SUPPORT AND COLLECTIONS 10FA	TRIAGE SERVICES 10FCD SUPPORT SERVICES 10FAF	651000 THIRD PARTY PAYMENTS RE 651780 PRIVATE CONTRACTORS PAY	4500.00 2630.77	0.00
15-Jun-22	Link Treasury Services Limited	Commercial	F21440	CAPITAL & INVESTMENT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	PENSIONS & TREASURY 10BBC	641640 PROFESSIONAL SERVCES -	21600.00	3600.00
23-Jun-22	Little Angels Childcare Ltd T/a Monkey P Little Angels Childcare Ltd T/a Monkey P	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	26239.95 3369.60	0.00
07-Jun-22	Living Architects	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2400.00	400.00
23-Jun-22 17-Jun-22	Living Streets Livingspring Group Ltd t/a Kadmiel Proje	Commercial Commercial	B20030 F11220	TFL REVENUE PROJECTS LEARNING DISABILITIES SUPPORT	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 DISABILITIES CARE & SUPPORT 10AA	DEVELOPMENT PLANNING 12 DISABILITIES CARE PACKAGES 10AAB	641440 CONSULTANCY FEES 651550 LT SUPP COMMUNITY SUPPO	2750.16 8133.48	458.36 0.00
24-Jun-22	LN Fitness Training Centre	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	1040.60	0.00
29-Jun-22 17-Jun-22	Local Government Association Lodge Lane Care Ltd	Commercial Commercial	F25280 F11580	CHIEF EXECUTIVES OFFICE MENTAL HEALTH SUPPORT	CORPORATE MANAGEMENT 10B PEOPLE & RESILIENCE 10A	STRATEGIC LEADERSHIP 10BA ADULT'S CARE & SUPPORT 10AB	CHIEF EXECUTIVE 10BAA MENTAL HEALTH 10ABE	642380 CONFERENCE EXPENSES 651580 RESIDENTIAL PLCMNTS PRI	654.00 3060.00	109.00
01-Jun-22	Logistics Uk	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631100 OTHER VEHICLE COSTS	348.00	58.00
17-Jun-22 17-Jun-22	Logistics Uk Logistics Uk	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE REPAIRS & MAINT 631040 VEHICLE REPAIRS & MAINT	372.00 258.00	62.00 43.00
17-Jun-22	Logistics Uk	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE REPAIRS & MAINT	399.90	66.65
21-Jun-22 23-Jun-22	Logistics Uk Logistics Uk	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE REPAIRS & MAINT 631040 VEHICLE REPAIRS & MAINT	399.90 399.90	66.65 66.65
01-Jun-22	London & Quadrant Housing Trust	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	88879.02	0.00
20-Jun-22 29-Jun-22	London & Quadrant Housing Trust London & Quadrant Housing Trust	Commercial Commercial	F26330 F26080	338 HEATHWAY TEMPORARY ACCOMMODATION	MY PLACE 10G COMMUNITY SOLUTIONS 10F	HOMES AND ASSETS 10GB SUPPORT AND COLLECTIONS 10FA	TRAVELLERS CARAVAN SITE 10GBG SUPPORT SERVICES 10FAF	641440 CONSULTANCY FEES 651800 PAYMENT TO PRIVATE SECT	7356.46 87705.96	0.00
17-Jun-22	London Borough of Barnet	Other Local Authorities	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	611480 STAFF DEVELOPMENT AND T	500.00	0.00
01-Jun-22 01-Jun-22	London Borough of Havering London Borough of Havering	Other Local Authorities Other Local Authorities	F11120 F11120	JOINT ASSESS & DISCHARGE SERV JOINT ASSESS & DISCHARGE SERV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS TEAMS 10ABA ADULTS TEAMS 10ABA	611140 AGENCY STAFF 611140 AGENCY STAFF	4790.91 6842.52	0.00
06-Jun-22	London Borough of Havering London Borough of Havering	Other Local Authorities	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	252.00	0.00
14-Jun-22 14-Jun-22	London Borough of Havering London Borough of Havering	Other Local Authorities Other Local Authorities	F11220 F11120	LEARNING DISABILITIES SUPPORT JOINT ASSESS & DISCHARGE SERV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS TEAMS 10ABA	651420 HOME CARE - PRIVATE CON 611140 AGENCY STAFF	1050.00 1714.81	0.00
	London Borough of Havering	Other Local Authorities	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1080.00	0.00

	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	CHILDREN'S 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	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	355.00 0.00
29-Jun-22	London Borough of Newham	Other Local Authorities	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	528.00 0.00
29-Jun-22	London Borough of Newham	Other Local Authorities	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	1800.00 300.00
29-Jun-22	London Borough of Newham	Other Local Authorities	F14940 F21050	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	30000.00 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	CWD PLACEMENTS 10AAF	642340 SUBSISTENCE	80640.00 0.00
01-Jun-22	London Borough of Waltham Forest	Other Local Authorities		CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	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	PUBLIC HEALTH 10AD	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 London Early Years Foundation	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY EXTENDED OFFER FOR 2 YRS OLDS	LAW AND GOVERNANCE 10C DSG - OTHER 40	WORKFORCE CHANGE / HR 10CA DSG - EARLY YEARS 2 40D	HUMAN RESOURCES 10CAA DSG - EARLY YEARS & CHILDCARE 40DA	611480 STAFF DEVELOPMENT AND T 641640 PROFESSIONAL SERVCES -	540.00 90.00
23-Jun-22 23-Jun-22	London Early Years Foundation	Commercial Commercial	D60200 D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	27336.96 0.00 131482.92 0.00
23-Jun-22	London Early Years Foundation	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	1560.00 0.00
27-Jun-22	London Environmental Pest Control Ltd_f	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641640 PROFESSIONAL SERVCES -	384.00 64.00
29-Jun-22	London Environmental Pest Control Ltd_f	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	516900 PEST CONTROL INCOME	2400.00 400.00
20-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	19584.00 3264.00
06-Jun-22	London Gypsies and Travellers	Commercial	F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10CBC	611480 STAFF DEVELOPMENT AND T	350.00 0.00
14-Jun-22	London Hire Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	378.00 63.00
14-Jun-22	London Hire Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 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	D60760	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	D61780	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	D61780	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	D60760	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	D61780	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	D60760	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	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	960.00 160.00
20-Jun-22	London Teaching Pool	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	960.00 160.00
20-Jun-22	London Teaching Pool	Commercial	D60760	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	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1070.53 178.42
22-Jun-22	London Teaching Pool	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1100.06 183.34
22-Jun-22	London Teaching Pool	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	
30-Jun-22	London Teaching Pool	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1100.06 183.34
30-Jun-22	London Teaching Pool	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	960.00 160.00
17-Jun-22 08-Jun-22	Longbridge Lodge Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB COMMISSIONED SERVICES 10ACA	651550 LT SUPP COMMUNITY SUPPO 641140 PURCHASE - EQUIP FURN &	5000.00 0.00 13843.71 0.00
07-Jun-22	Look Ahead Care and Support Ltd Lookers Ford	Commercial Commercial	F20125 F01200	LOOK AHEAD SUPPORTED ACCOMM CAPITAL GRF BS	COUNCIL COUNCIL	COMMISSIONING - CARE & SUPPORT 10AC 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 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		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 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	48113.17 7961.37
07-Jun-22	Lookers Ford	Commercial	F01200	CAPITAL GRF BS	COUNCIL 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		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	47153.17 7801.37
27-Jun-22	Lookers Ford	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	51063.63 8453.11
27-Jun-22	Lookers Ford	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	47138.17 7801.37
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 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		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	Lords Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	299.00 0.00
16-Jun-22 23-Jun-22	Lords Pharmacy Love Music Hate Racism Ltd	NHS/Medical Bodies	F13290 F14460	PH CMMSND PROGS HEALTHY LIFEST COMMUNITY EVENTS	PEOPLE & RESILIENCE 10A STRATEGY & PARTICIPATION 10D	COMMISSIONING - CARE & SUPPORT 10AC CULTURE, HERITAGE & LEISURE 10DA	COMMISSIONED SERVICES 10ACA CULTURE COMMISSIONING 10DAC	641140 PURCHASE - EQUIP FURN & 641520 EVENTS	383.50 0.00
07-Jun-22	LTC Healthcare	Commercial Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	10000.00 0.00
22-Jun-22	Ludwig Willis Architects Ltd	Commercial	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641380 ARTS AND LEISURE COSTS	2304.00 384.00
17-Jun-22	Lukka Care Homes Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	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	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PAY	450.00 0.00
13-Jun-22	Redacted	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PAY	300.00 0.00
13-Jun-22	Redacted	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	YOUTH OFFENDING SERVICE 10AEA	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
10-Jun-22	Macturner Accounting Ltd	Central Government	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	651780 PRIVATE CONTRACTORS PAY	2170.42 0.00
27-Jun-22	Macturner Accounting Ltd	Central Government	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 PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	717.00 0.00
16-Jun-22	Mad Fitness Crew	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	495.00 0.00
10-Jun-22	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641360 ADVERTISING PUBLICITY &	1556.00 0.00
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	Mae Architects Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	38611.74 6435.29
23-Jun-22	Maison Moti Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	35176.04 0.00
29-Jun-22	Maldon Commercials	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	621540 GROUNDS MAINTENANCE	896.88 149.48
23-Jun-22	Manor Infants School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	36798.30 0.00
23-Jun-22	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	433863.14 0.00
23-Jun-22	Manor Infants School f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS		GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	60046.00 0.00
23-Jun-22	Manor Infants 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	1898.40 0.00
23-Jun-22	Manor Infants School f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	20847.25 0.00
23-Jun-22	Manor Infants School_f	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	Manor Junior School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10738.75 0.00
23-Jun-22	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS		GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	233978.55 0.00
23-Jun-22	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	33857.00 0.00
15-Jun-22	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651380 FOSTERNG AGCY PLCMNTS P	475.00 0.00
17-Jun-22	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651380 FOSTERNG AGCY PLCMNTS P	475.00 0.00
17-Jun-22	Redacted	Other Entities and Individuals		PERMANENCE TEAM - FOSTERING	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651380 FOSTERNG AGCY PLCMNTS P	475.00 0.00
17-Jun-22	Marks Gate Relief Project	Other Entities and Individuals		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	Marlborough Surfacing Ltd_f	Commercial	F27840	HIWAYS MTCE STREET WORKS ALL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	6101.54 1016.92
17-Jun-22		Commercial	F27840	HIWAYS MTCE STREET WORKS ALL	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	621140 R & M MINOR WORKS	16708.64 2784.77
20-Jun-22	Marlborough Surfacing Ltd_f Marlborough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	52332.59 8722.10
27-Jun-22	Marlborough Surfacing Ltd_f	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	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5526.90 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	1230.00 0.00
23-Jun-22	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL 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		GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	21524.00 0.00
17-Jun-22	Massenett	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	5584.40 0.00
17-Jun-22	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	52970.45 0.00
17-Jun-22	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	10906.60 0.00
29-Jun-22	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	1144.00 0.00
29-Jun-22	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	2936.16 0.00
29-Jun-22	Mayesbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3049.20 0.00 2184.00 0.00
29-Jun-22		Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	867.36 0.00
29-Jun-22	Mayor's Office for Policing and Crime	Other Local Authorities	F12100	COMMUNITY SAFETY ENFORCEMENT	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	641640 PROFESSIONAL SERVCES -	130748.00 0.00
06-Jun-22	MBL Seminars Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	1554.00 259.00
09-Jun-22	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2389692.00 398282.00
13-Jun-22	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2263980.00 377330.00
17-Jun-22	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1498783.43 0.00 1634852.68 272475.45
21-Jun-22 09-Jun-22	McLaren Construction Ltd MDA Consulting Ltd	Commercial Commercial	F01200 H05200	CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL	HRA 2	GENERAL FUND CAPITAL 12 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	540.00 90.00
28-Jun-22	MDA Consulting Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	540.00 90.00
29-Jun-22	MDA Consulting Ltd	Commercial	H05200	CAPITAL HRA BS		HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	540.00 90.00
15-Jun-22	Medequip Assistive Technology	Commercial	F11460	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	641080 HIRE - EQUIP FURNITURE	89337.53 14889.59
16-Jun-22	Meltwater (Uk) Ltd	Commercial	F25320	MARKETING & COMMUNICATION	STRATEGY & PARTICIPATION 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	641640 PROFESSIONAL SERVCES -	5544.00 924.00
17-Jun-22	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651580 RESIDENTIAL PLCMNTS PRI	2300.00 0.00
17-Jun-22	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	7921.70 0.00
17-Jun-22	Merry House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	5510.20 0.00
17-Jun-22	Metro Care UK Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	15898.00 0.00
17-Jun-22 17-Jun-22	Metro Care UK Ltd Metro Care UK Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	16852.00 0.00 7200.00 0.00
30-Jun-22	Milano Rugs Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	348.00 58.00
17-Jun-22	MNS Care Pic	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2572.00 0.00
21-Jun-22	Monarch Education	Commercial	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	324.00 54.00
23-Jun-22 30-Jun-22	Monarch Education Monarch Education	Commercial Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	432.00 72.00
10-Jun-22	Monteagle Primary School_f	Other Local Authorities	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	651780 PRIVATE CONTRACTORS PAY	500.00 0.00
10-Jun-22	Monteagle Primary School_f	Other Local Authorities	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	651780 PRIVATE CONTRACTORS PAY	941.16 0.00
23-Jun-22	Monteagle 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	2574.00 0.00
	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	256402.37 0.00
23-Jun-22		Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	38203.00 0.00

23-Jun-22 23-Jun-22	Monteagle Primary School_f Monteagle Primary School_f	Other Local Authorities Other Local Authorities	D61200 D61860	HEAD TEACHERS TOP UP PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	45832.80 61118.88	0.00
23-Jun-22	Monteagle Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	14982.30	0.00
23-Jun-22 27-Jun-22	Monteagle Primary School_f Monteagle Primary School_f	Other Local Authorities Other Local Authorities	F01200 F18140	CAPITAL GRF BS KICKSTART	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 COMMUNITY SOLUTIONS 10FB	GENERAL FUND CAPITAL 12 WORK & SKILLS 10FBB	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	11942.50 2088.56	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 SERVCES -	3369.60	0.00
23-Jun-22 23-Jun-22	Montessori & Me Nursery Morning Star Nursery School	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	16642.80 7492.50	0.00
23-Jun-22 23-Jun-22	Morning Star Nursery School Mornington Care Ltd	Other Entities and Individuals Commercial	D60200 F11580	EXTENDED OFFER FOR 2 YRS OLDS MENTAL HEALTH SUPPORT	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D ADULTS CARE & SUPPORT 10AB	DSG - EARLY YEARS & CHILDCARE 40DA MENTAL HEALTH 10ABE	641640 PROFESSIONAL SERVCES - 651580 RESIDENTIAL PLCMNTS PRI	1036.80 12860.00	0.00
16-Jun-22	Mosaic Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	7085.71	0.00
23-Jun-22 01-Jun-22	Mosaic Foster Care Ltd Mott MacDonald Ltd	Commercial Commercial	F15800 F01200	SPECIALIST AGENCY FOSTERING CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	PLACEMENTS CLIENT COSTS 10AEF GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	6857.14 5378.90	0.00 896.48
01-Jun-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5378.90	896.48
09-Jun-22 09-Jun-22	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7620.00 6600.00	1270.00 1100.00
09-Jun-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1998.00	333.00
13-Jun-22 21-Jun-22	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3780.00 5378.90	630.00 896.48
21-Jun-22 22-Jun-22	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	5378.90 5378.90	896.48 896.48
22-Jun-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	686.09	114.35
29-Jun-22 29-Jun-22	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	3989.04 5076.96	664.84 846.16
29-Jun-22	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5378.90	896.48
29-Jun-22 29-Jun-22	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	5378.90 6694.52	896.48 1115.75
29-Jun-22	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	873.20	145.53
29-Jun-22 29-Jun-22	Mott MacDonald Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	5259.98 3989.04	876.66 664.84
29-Jun-22 29-Jun-22	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Commercial	F01200 H05200	CAPITAL GRF BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 HRA 2	GENERAL FUND CAPITAL 12 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	5076.96 9582.00	846.16 1597.00
30-Jun-22	Mott MacDonald Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9582.00	1597.00
30-Jun-22 30-Jun-22	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	9582.00 9582.00	1597.00 1597.00
17-Jun-22	Moulsham Residential Home(Chelmsford) Lt	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2572.00	0.00
13-Jun-22 13-Jun-22	Mountain Events and Maintenance LTD Mountain Events and Maintenance LTD	Commercial Commercial	F14460 F14460	COMMUNITY EVENTS COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC CULTURE COMMISSIONING 10DAC	641520 EVENTS 641520 EVENTS	1680.00 6552.00	280.00 1092.00
13-Jun-22	Mountain Events and Maintenance LTD	Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	641140 PURCHASE - EQUIP FURN &	354.00	59.00
21-Jun-22 21-Jun-22	Mountain Events and Maintenance LTD Mountain Events and Maintenance LTD	Commercial Commercial	F14460 F14460	COMMUNITY EVENTS COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC CULTURE COMMISSIONING 10DAC	641520 EVENTS 641520 EVENTS	252.00 4320.00	42.00 720.00
21-Jun-22	Mountain Events and Maintenance LTD Mountain Events and Maintenance Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA BE FIRST I&F 1	CULTURE COMMISSIONING 10DAC	641520 EVENTS	3177.00	529.50
21-Jun-22 17-Jun-22	Move Ahead Care Ltd	Commercial Commercial	B20025 F11220	COMMUNICATIONS LEARNING DISABILITIES SUPPORT	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	BE FIRST MANAGEMENT 10 DISABILITIES CARE PACKAGES 10AAB	641440 CONSULTANCY FEES 651550 LT SUPP COMMUNITY SUPPO	266.40 30526.00	44.40 0.00
08-Jun-22 08-Jun-22	MPD FM Limited MPD FM Limited	Commercial Commercial	F50520 F26400	LANDLORD SERVICES AREA C EAST STREET MARKET PARTNERSHIP	MY PLACE 10G LAW AND GOVERNANCE 10C	HOMES AND ASSETS 10GB ENFORCEMENT 10CC	LANDLORD SERVICES 10GBC BARKING MARKET 10CCB	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	10414.08 3579.84	1735.68 596.64
08-Jun-22	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	1515.83	252.64
08-Jun-22 08-Jun-22	MPD FM Limited MPD FM Limited	Commercial Commercial	F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC ENFORCEMENT 10CC	CCTV & SECURITY 10CCE CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	19300.39 2538.72	3216.73 423.12
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	713.33	118.89
20-Jun-22 20-Jun-22	MPD FM Limited MPD FM Limited	Commercial Commercial	F26400 F50520	EAST STREET MARKET PARTNERSHIP LANDLORD SERVICES AREA C	LAW AND GOVERNANCE 10C MY PLACE 10G	ENFORCEMENT 10CC HOMES AND ASSETS 10GB	BARKING MARKET 10CCB LANDLORD SERVICES 10GBC	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	3417.12 10414.08	569.52 1735.68
20-Jun-22	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	1783.32	297.22
20-Jun-22 20-Jun-22	MPD FM Limited MPD FM Limited	Commercial Commercial	F12060 F23840	CONTRACT SECURITY SERVICE REGISTRARS	LAW AND GOVERNANCE 10C COMMUNITY SOLUTIONS 10F	ENFORCEMENT 10CC COMMUNITY SOLUTIONS 10FB	CCTV & SECURITY 10CCE CUSTOMER CONTACT 10FBC	621240 SECURITY OF PREMISES	2089.80 2301.82	348.30 383.64
20-Jun-22 22-Jun-22	MPD FM Limited MPD FM Limited	Commercial Commercial	F12060 F23840	CONTRACT SECURITY SERVICE REGISTRARS	LAW AND GOVERNANCE 10C COMMUNITY SOLUTIONS 10F	ENFORCEMENT 10CC COMMUNITY SOLUTIONS 10FB	CCTV & SECURITY 10CCE CUSTOMER CONTACT 10FBC	621240 SECURITY OF PREMISES 621240 SECURITY OF PREMISES	8300.54 2078.08	1383.42 346.35
22-Jun-22	MPD FM Limited	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	8300.55	1383.43
30-Jun-22 13-Jun-22	Arise Redacted	Commercial Commercial	D61780 F19240	MAYESBROOK PARK SCHOOL (PRU) SCHOOL GAMES ORGANISER FUNDING	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G EDUCATION, YOUTH & CHILDCARE 10AF	ALTERNATIVE PROVISION 40GA INTEGRATED YOUTH SERVICES 10AFH	611480 STAFF DEVELOPMENT AND T 641640 PROFESSIONAL SERVCES -	300.00 1485.00	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 SERVCES -	1022.50	0.00
17-Jun-22 09-Jun-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F14870 F15360	PEN TO PRINT EDUCATION, HEALTH & CARE TEAM	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY PARTICIPATION & PREV 10FC EDUCATION, YOUTH & CHILDCARE 10AF	LIBRARIES 10FCB ADDITIONAL EDUCATION SERVICES 10AFC	641520 EVENTS 641640 PROFESSIONAL SERVCES -	450.00 1000.00	0.00
23-Jun-22	Mrs T's	Other Entities and Individuals	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	641640 PROFESSIONAL SERVCES -	700.00	0.00
20-Jun-22 29-Jun-22	MS Estates MS Estates	Commercial Commercial	F26040 F26120	HOUSING ADVICE PRS Grant	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY	3900.00 2800.00	0.00
29-Jun-22 07-Jun-22	MS Estates Mulalley & Co Ltd_f	Commercial Commercial	F26120 F01200	PRS Grant CAPITAL GRF BS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	SUPPORT AND COLLECTIONS 10FA GENERAL FUND 1	SUPPORT SERVICES 10FAF GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	1400.00 574882.77	0.00
07-Jun-22 08-Jun-22	Mulalley & Co Ltd_f Mulalley & Co Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	344003.04	57333.84
21-Jun-22 10-Jun-22	Mulalley & Co Ltd_f Munday & Cramer Architectural and Buildi	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	503123.62 3432.00	5139.20 572.00
01-Jun-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	756.00	126.00
01-Jun-22 01-Jun-22	Munihire Limited Munihire Limited	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631040 VEHICLE REPAIRS & MAINT	1740.00 1260.00	290.00 210.00
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	2016.00	336.00
10-Jun-22 10-Jun-22	Munihire Limited Munihire Limited	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631040 VEHICLE REPAIRS & MAINT 631140 VEHICLE HIRE	1944.00 2088.00	324.00 348.00
20-Jun-22	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1386.00	231.00
20-Jun-22 20-Jun-22	Munihire Limited Munihire Limited	Commercial Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	1386.00 1848.00	231.00 308.00
20-Jun-22 20-Jun-22	Munihire Limited	Commercial	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE 10G MY PLACE 10G	PUBLIC REALM 10GC PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE 631140 VEHICLE HIRE	1782.00 1782.00	297.00 297.00
20-Jun-22	Munihire Limited Munihire Limited	Commercial Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	1914.00	319.00
28-Jun-22 30-Jun-22	N H Case Ltd NACD Ltd	Commercial Commercial	N61450 F23370	EASTBROOK PRIMARY SCHOOL RESIDE	DSG 4 MY PLACE 10G	DSG - EASTBROOK 43 HOMES AND ASSETS 10GB	EASTBROOK COMP I&E 43A LEASEHOLD AND RESIDE 10GBD	641180 CATERING AND VENDING SU 651780 PRIVATE CONTRACTORS PAY	391.23 295.20	23.88 49.20
30-Jun-22	NACD Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	362.40	60.40
30-Jun-22 30-Jun-22	NACD Ltd NACD Ltd	Commercial Commercial	F23370 F23370	RESIDE RESIDE	MY PLACE 10G MY PLACE 10G	HOMES AND ASSETS 10GB HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	460.98 5065.51	76.83 844.27
22-Jun-22	Naolex Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1105.40	0.00
16-Jun-22 01-Jun-22	National Fostering Agency NCFE	Commercial Commercial	F15800 F18120	SPECIALIST AGENCY FOSTERING ADULT COLLEGE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE COMMUNITY SOLUTIONS 10FB	PLACEMENTS CLIENT COSTS 10AEF WORK & SKILLS 10FBB	651780 PRIVATE CONTRACTORS PAY 644120 EXAM FEES	3501.61 493.00	0.00
01-Jun-22	NCFE	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	644120 EXAM FEES	282.00	0.00
01-Jun-22 21-Jun-22	NCFE NEC Software Solutions Uk Limited	Commercial Commercial	F18120 F26210	ADULT COLLEGE IT PROJECTS	COMMUNITY SOLUTIONS 10F STRATEGY & PARTICIPATION 10D	COMMUNITY SOLUTIONS 10FB CHIEF INFORMATION OFFICER 10DB	WORK & SKILLS 10FBB CHIEF INFORMATION OFFICER 10DBA	644120 EXAM FEES 642060 ICT SOFTWARE	3868.00 29347.74	0.00 4891.29
20-Jun-22 17-Jun-22	Redacted Nellsar Ltd	Other Entities and Individuals Commercial	F16440 F10400	OUT OF BOROUGH SPECIAL SCHL TR SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULTS CARE & SUPPORT 10AB	SEND PACKAGES 10AAE ADULTS CARE PACKAGES 10ABB	631200 PUBLIC TRANSPORT FOR CL 651580 RESIDENTIAL PLCMNTS PRI	360.01 2528.00	0.00
23-Jun-22	Neopost Finance Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	642300 POSTAGE AND COURIER SER	2560.15	426.69
10-Jun-22 14-Jun-22	NETPEX Network Housing Solutions Ltd	Commercial Commercial	F15640 F26040	LEAVING CARE SERVICE HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE SUPPORT AND COLLECTIONS 10FA	PLACEMENTS CLIENT COSTS 10AEF SUPPORT SERVICES 10FAF	651480 LEAVING CARE - PRIVATE 651800 PAYMENT TO PRIVATE SECT	964.28 3200.00	160.71 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	4000.00	0.00
14-Jun-22 15-Jun-22	Network Housing Solutions Ltd Network Housing Solutions Ltd	Commercial Commercial	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	2217.94 6300.00	0.00
22-Jun-22 28-Jun-22	Network Housing Solutions Ltd	Commercial Commercial	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT 651800 PAYMENT TO PRIVATE SECT	2750.00 5000.00	0.00
28-Jun-22		Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3571.20	0.00
23-Jun-22 21-Jun-22	Network Recruitment Solutions Limited	Commercial Commercial	F16240 B20090	FAMILY SUPP & SAFEGUARDING \$20 CAP COMMISSIONING & DELIVERY	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	CHILDREN'S CARE & SUPPORT 10AE BE FIRST I&E 1	CARE MANAGEMENT 10AEE CAP COMMISSIONING & DELIVERY 11	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	288.00 2500.00	48.00 0.00
10-Jun-22	New Era Fuels	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSHP	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631020 TRANSPORT FUEL	510.00	85.00
01-Jun-22 01-Jun-22		Commercial Commercial	F14870 F14870	PEN TO PRINT PEN TO PRINT	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE 641320 BOOKS PUBLICATIONS & RE	516.25 537.78	0.00
01-Jun-22	New Generation Publishing Ltd	Commercial	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	550.00	0.00
01-Jun-22 01-Jun-22	New Generation Publishing Ltd New Generation Publishing Ltd	Commercial Commercial	F14870 F14870	PEN TO PRINT PEN TO PRINT	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE 641320 BOOKS PUBLICATIONS & RE	627.87 550.00	0.00
01-Jun-22 01-Jun-22	New Generation Publishing Ltd New Generation Publishing Ltd	Commercial Commercial	F14870 F14870	PEN TO PRINT PEN TO PRINT	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE 641320 BOOKS PUBLICATIONS & RE	625.52 525.87	0.00
16-Jun-22	New Way Tuition Ltd	Commercial	F14870 D60930	PEN TO PRINT INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	97476.00	16246.00
28-Jun-22 29-Jun-22	Newlyn Plc Newlyn Plc	Commercial Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	621000 FACILITIES MANAGEMENT 621040 CYC/PLANNED MTCE - MECH	495.91 310.00	495.91 0.00
10-Jun-22	Nexus Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3816.10	0.00
08-Jun-22 08-Jun-22	Nexus Fusion Ltd Nexus Fusion Ltd	Commercial Commercial	F26150 F26210	IT THIRD PARTY CONTRACTS IT PROJECTS	STRATEGY & PARTICIPATION 10D STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA CHIEF INFORMATION OFFICER 10DBA	642020 ICT HARDWARE 642020 ICT HARDWARE	719.64 1486.72	119.94 247.79
07-Jun-22	NHS North East London CCG	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	7572.03	0.00
07-Jun-22 07-Jun-22		NHS/Medical Bodies NHS/Medical Bodies	F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH	PUBLIC HEALTH 10AD PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO 651100 PAYMENT TO HEALTH AUTHO	5361.54 7496.78	0.00
07-Jun-22 08-Jun-22	NHS North East London CCG	NHS/Medical Bodies	F13300 D60200	SEXUAL HEALTH EXTENDED OFFER FOR 2 YRS OLDS	PUBLIC HEALTH 10AD DSG - OTHER 40	PUBLIC HEALTH 10ADB DSG - EARLY YEARS_2 40D	PUBLIC HEALTH SERVICES 10ADBB DSG - EARLY YEARS & CHILDCARE 40DA	651100 PAYMENT TO HEALTH AUTHO 651780 PRIVATE CONTRACTORS PAY	7262.40 263.25	0.00 43.87
29-Jun-22	Nisbets Plc	Commercial Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641200 CATERING EQUIPMENT	445.72	74.28
29-Jun-22	Nisbets Plc	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621270 BUILDING ALTERATNS & MA	659.43	109.90

21-Jun-22	Northbury Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6450.00	0.00
23-Jun-22 23-Jun-22	Northbury Primary School_f Northbury Primary School_f	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION, COMSOLS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	COMMUNITY SOLUTIONS 10FB GENERAL FUND 1	DIR OF COMMUNITY SOLUTIONS 10FBA GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	3135.00 333505.53	0.00
23-Jun-22	Northbury Primary School_f Northbury Primary School_f	Other Local Authorities Other Local Authorities	F01100 D61200	SCHOOLS, EDUCATION, COMSOLS HEAD TEACHERS TOP UP	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 SEN PANEL TOP UPS 40GH	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	45832.00 32544.00	0.00
23-Jun-22 23-Jun-22	Northbury Primary School_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13068.62	0.00
23-Jun-22 27-Jun-22	Northbury Primary School_f Northbury Primary School_f	Other Local Authorities Other Local Authorities	D60160 F01200	NURSERY EDUCATION CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - EARLY YEARS_2 40D GENERAL FUND 1	DSG - EARLY YEARS & CHILDCARE 40DA GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	18365.40 3561.78	0.00
13-Jun-22 13-Jun-22	Northstar New School Ltd Northstar New School Ltd	Commercial Commercial	D60000 D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	13800.00 17544.00	0.00
13-Jun-22	Northstar New School Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	13800.00	0.00
13-Jun-22 13-Jun-22	Northstar New School Ltd Northstar New School Ltd	Commercial Commercial	D60000	SEN - NON-MAINTAINED FEES SEN - NON-MAINTAINED FEES	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	13800.00 18461.52	0.00
13-Jun-22	Northstar New School Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	15554.76	0.00
16-Jun-22 16-Jun-22	Northwood Ltd_f Northwood Ltd_f	Commercial Commercial	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	2187.87 1250.00	0.00
16-Jun-22 29-Jun-22	Northwood Ltd_f Northwood Ltd_f	Commercial Commercial	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	6330.48 6140.08	0.00
30-Jun-22	Northwood Ltd_f	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	4450.00	0.00
13-Jun-22 13-Jun-22	Redacted Oak Housing Group LTD	Other Entities and Individuals Commercial	F14870 F26040	PEN TO PRINT HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC SUPPORT AND COLLECTIONS 10FA	LIBRARIES 10FCB SUPPORT SERVICES 10FAF	641520 EVENTS 651800 PAYMENT TO PRIVATE SECT	450.00 3000.00	0.00
28-Jun-22 17-Jun-22	Oak Housing Group LTD Oakland Primecare Ltd Re Woodland Grove	Commercial Commercial	F26040 F11580	HOUSING ADVICE MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA ADULT'S CARE & SUPPORT 10AB	SUPPORT SERVICES 10FAF MENTAL HEALTH 10ABE	651800 PAYMENT TO PRIVATE SECT 651540 NURSING HOMES - PRIVATE	2000.00 4800.00	0.00
17-Jun-22	Oakley Carehomes Ltd t/a Abbey Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	45596.00	0.00
14-Jun-22 14-Jun-22	Observoir Limited Observoir Limited	Commercial Commercial	F19960 F19960	SAFEGUARDING & QUALITY ASSURCE SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	2000.00 800.00	0.00
14-Jun-22	Observoir Limited Observoir Limited	Commercial	F19960 F19960	SAFEGUARDING & QUALITY ASSURCE SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	1600.00 800.00	0.00
14-Jun-22 06-Jun-22	OCN Contract Services	Commercial Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	COMMISSIONING - CARE & SUPPORT 10AC DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY	5067.78	0.00 844.63
06-Jun-22 15-Jun-22	OCN Contract Services OCN Contract Services	Commercial Commercial	D60200 D60200	EXTENDED OFFER FOR 2 YRS OLDS EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1986.00 3738.19	331.00 623.03
15-Jun-22	OCN Contract Services	Commercial	D60200 F17000	EXTENDED OFFER FOR 2 YRS OLDS COMMISSIONED NURSERIES	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D EDUCATION, YOUTH & CHILDCARE 10AF	DSG - EARLY YEARS & CHILDCARE 40DA EARLY YEARS & CHILDCARE 10AFG	651780 PRIVATE CONTRACTORS PAY	5304.66	884.11 976.20
15-Jun-22 16-Jun-22	OCN Contract Services OCN Contract Services	Commercial Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	621140 R & M MINOR WORKS 651780 PRIVATE CONTRACTORS PAY	5857.20 5544.96	924.16
28-Jun-22 08-Jun-22	OCN Contract Services Office Angels Ltd	Commercial Commercial	D60200 D61780	EXTENDED OFFER FOR 2 YRS OLDS MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - HIGH NEEDS 40G	DSG - EARLY YEARS & CHILDCARE 40DA ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 611140 AGENCY STAFF	5224.94 469.87	870.82 78.31
09-Jun-22	Office Angels Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	512.04	85.34
09-Jun-22 23-Jun-22	Office Angels Ltd Office Angels Ltd	Commercial Commercial	D60800 D61780	ERKENWALD CAMPUS MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	499.99 469.87	83.33 78.31
30-Jun-22 10-Jun-22	Office Angels Ltd Ofsted	Commercial Commercial	D60800 F15400	ERKENWALD CAMPUS DIV DIR CHILDREN'S CARE & SUPP	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G CHILDREN'S CARE & SUPPORT 10AE	ALTERNATIVE PROVISION 40GA OPERATIONAL DIRECTOR & CENTRAL 10AEC	611140 AGENCY STAFF 642620 MEMBERSHIP AND SUBSCRIP	524.09 3216.00	87.35 0.00
10-Jun-22	Ofsted	Commercial	F15400	DIV DIR CHILDRENS CARE & SUPP	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	642620 MEMBERSHIP AND SUBSCRIP	2059.00	0.00
28-Jun-22 28-Jun-22	Old Hall School Old Time Salilors	Commercial Commercial	D60040 F14460	HIGH NEEDS TOP UPS - OB COMMUNITY EVENTS	DSG - OTHER 40 STRATEGY & PARTICIPATION 10D	DSG - HIGH NEEDS 40G CULTURE, HERITAGE & LEISURE 10DA	DSG - PLACEMNTS & HN TOP UP OB 40GE CULTURE COMMISSIONING 10DAC	641640 PROFESSIONAL SERVCES - 641520 EVENTS	6078.77 1500.00	0.00
07-Jun-22 01-Jun-22	Olympic (South) Ltd t/a HATS Omnes Health Care Ltd	Commercial Commercial	F16440 F13460	OUT OF BOROUGH SPECIAL SCHL TR HEALTHY ADULTS	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	DISABILITIES CARE & SUPPORT 10AA PUBLIC HEALTH 10ADB	SEND PACKAGES 10AAE PUBLIC HEALTH SERVICES 10ADBB	631000 DIRECT TRANSPORT 651100 PAYMENT TO HEALTH AUTHO	32662.99 4830.00	5443.83 0.00
01-Jun-22	Omnes Health Care Ltd	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	950.00	0.00
23-Jun-22 08-Jun-22	Opinion Research Services Ltd Opsis Renewal Consulting Limited	Commercial Commercial	F25360 F19740	STRATEGY TEAM TARGETED EARLY HELP	STRATEGY & PARTICIPATION 10D PEOPLE & RESILIENCE 10A	STRATEGY & TRANSFORMATION 10DC COMMISSIONING - CARE & SUPPORT 10AC	STRATEGY 10DCC TARGETED EARLY HELP 10ACG	641440 CONSULTANCY FEES 641440 CONSULTANCY FEES	12046.20 2400.00	2007.70 400.00
17-Jun-22	Options Autism (2) Ltd Orange & Lemon Preschool	Commercial Other Entities and Individuals	F11220 D60200	LEARNING DISABILITIES SUPPORT EXTENDED OFFER FOR 2 YRS OLDS	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DISABILITIES CARE & SUPPORT 10AA DSG - EARLY YEARS 2 40D	DISABILITIES CARE PACKAGES 10AAB DSG - EARLY YEARS & CHILDCARE 40DA	651580 RESIDENTIAL PLCMNTS PRI 641640 PROFESSIONAL SERVCES -	51520.00 1814.40	0.00
23-Jun-22 23-Jun-22	Orange & Lemon Preschool	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3624.75	0.00
10-Jun-22 20-Jun-22	Orchard Care (North East) Ltd OS Homes Ltd	Commercial Commercial	F15800 F26040	SPECIALIST AGENCY FOSTERING HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE SUPPORT AND COLLECTIONS 10FA	PLACEMENTS CLIENT COSTS 10AEF SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 651800 PAYMENT TO PRIVATE SECT	6311.60 4350.00	0.00
15-Jun-22 08-Jun-22	Osborne Partnership	Commercial Commercial	F11220 F19320	LEARNING DISABILITIES SUPPORT TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA EDUCATION, YOUTH & CHILDCARE 10AF	DISABILITIES CARE PACKAGES 10AAB INTEGRATED YOUTH SERVICES 10AFH	651300 DAYCARE - PRIVATE CONTR 621540 GROUNDS MAINTENANCE	16065.00 11724.00	0.00 1954.00
10-Jun-22	OTM Complete Ground Care Specialists OTM Complete Ground Care Specialists	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621540 GROUNDS MAINTENANCE	912.00	152.00
17-Jun-22 01-Jun-22	Our Rock Ltd Outlook Care	Commercial Commercial	F11220 F12950	LEARNING DISABILITIES SUPPORT HEALTH COMMISSIONING	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES CARE PACKAGES 10AAB COMMISSIONED SERVICES 10ACA	651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY	3500.00 4766.25	0.00
01-Jun-22	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	3151.96	0.00
01-Jun-22 07-Jun-22	Outlook Care Outlook Care	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	4868.22 2185.19	0.00
09-Jun-22 17-Jun-22	Outlook Care Outlook Care	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651550 LT SUPP COMMUNITY SUPPO	3276.04 63049.64	0.00
17-Jun-22	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	5795.04	0.00
17-Jun-22 17-Jun-22	Outlook Care Outlook Care	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	23020.40 20294.72	0.00
17-Jun-22 17-Jun-22	Outlook Care Outlook Care	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	36237.48 33877.76	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	1767.76	0.00
17-Jun-22 17-Jun-22	Outlook Care Outlook Care	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO 651550 LT SUPP COMMUNITY SUPPO	10655.16 14367.04	0.00
29-Jun-22 29-Jun-22	Outlook Care Outlook Care	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	5059.86 903.36	0.00
17-Jun-22	Oxford House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	3248.00	0.00
28-Jun-22 09-Jun-22	Oxford University Press Oxfow Chemist	Commercial NHS/Medical Bodies	N61450 F13300	EASTBROOK PRIMARY SCHOOL SEXUAL HEALTH	DSG 4 PUBLIC HEALTH 10AD	DSG - EASTBROOK 43 PUBLIC HEALTH 10ADB	EASTBROOK COMP I&E 43A PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	1020.00 1044.00	170.00 0.00
17-Jun-22 23-Jun-22	Oyarnutom Oyarnutom		F11700 F15680	COMMUNITY MENTAL HEALTH TEAM CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	MENTAL HEALTH 10ABE CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1029.07 358.00	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	985.51	164.25
13-Jun-22 09-Jun-22	P F Ahern (London) Ltd P. F. Burrows	Commercial Commercial	F01200 F15920	CAPITAL GRF BS ADOPTION PLACEMENT COSTS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AEF	115340 CAPITAL OUTLAY 651220 ADOPTION ALLOW PRIVATE	790.73 300.00	131.79 0.00
23-Jun-22 13-Jun-22	P. F. Burrows Pains Fireworks Ltd	Commercial	F15920 F14460	ADOPTION PLACEMENT COSTS COMMUNITY EVENTS	PEOPLE & RESILIENCE 10A STRATEGY & PARTICIPATION 10D	CHILDREN'S CARE & SUPPORT 10AE CULTURE, HERITAGE & LEISURE 10DA	PLACEMENTS CLIENT COSTS 10AEF CULTURE COMMISSIONING 10DAC	651220 ADOPTION ALLOW PRIVATE 641520 EVENTS	300.00 5998.80	0.00 999.80
09-Jun-22	Pams People	Other Entities and Individuals	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1200.00	0.00
07-Jun-22 17-Jun-22	Parentpay Ltd Park View	Commercial Commercial	N61450 F10380	EASTBROOK PRIMARY SCHOOL PHYSICAL SUPPORT	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 ADULT'S CARE & SUPPORT 10AB	EASTBROOK COMP I&E 43A ADULTS CARE PACKAGES 10ABB	641220 CATERING SERVICES 651540 NURSING HOMES - PRIVATE	478.80 109413.12	79.80 0.00
17-Jun-22 17-Jun-22	Parkcare Homes t/a Ogilvie Court Parkgate Manor Residential Home	Commercial Commercial	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI 651580 RESIDENTIAL PLCMNTS PRI	4295.84 3858.24	0.00
15-Jun-22	Parsloes Primary_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1220.40	0.00
23-Jun-22 23-Jun-22	Parsloes Primary_f Parsloes Primary_f	Other Local Authorities Other Local Authorities	D60160 F01200	NURSERY EDUCATION CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - EARLY YEARS_2 40D GENERAL FUND 1	DSG - EARLY YEARS & CHILDCARE 40DA GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	8457.75 9384.25	0.00
23-Jun-22 23-Jun-22	Parsloes Primary_f Parsloes Primary_f	Other Local Authorities Other Local Authorities	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION, COMSOLS	COMMUNITY SOLUTIONS 10F COUNCIL COUNCIL	COMMUNITY SOLUTIONS 10FB GENERAL FUND 1	DIR OF COMMUNITY SOLUTIONS 10FBA GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY 236300 GOVT GRANT RIA - REVENU	2085.00 169792.24	0.00
23-Jun-22	Parsloes Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	26369.00	0.00
23-Jun-22 16-Jun-22	Parsloes Primary_f Parsons Marshall Psychology Ltd	Other Local Authorities Commercial	D61200 F15240	HEAD TEACHERS TOP UP FAMILY SUPP & SAFEGUARDING SER	DSG - OTHER 40 CHILDREN'S CARE & SUPPORT 10AE	DSG - HIGH NEEDS 40G CARE MANAGEMENT 10AEE	SEN PANEL TOP UPS 40GH CARE MANAGEMENT TEAMS 10AEEA	661360 SCHOOLS - TRANSFER PAYM 641630 COURT COSTS	8255.80 426.82	0.00 71.14
23-Jun-22 10-Jun-22	Parsons Marshall Psychology Ltd Partners for Independence	Commercial Other Entities and Individuals	F15240 F15680	FAMILY SUPP & SAFEGUARDING SER CWD SOCIAL CARE SERVICE PROV	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT TEAMS 10AEEA CHILDRENS CARE PACKAGES 10AAD	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	1853.28 360.00	308.88
16-Jun-22	Partners for Independence	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	360.00	0.00
21-Jun-22 23-Jun-22	Partnership Learning Trust - The Sydney Partnership Learning Trust - The Sydney	Other Local Authorities Other Local Authorities	F19570 D61200	LAC PUPIL PREMIUM HEAD TEACHERS TOP UP	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - HIGH NEEDS 40G	ADDITIONAL EDUCATION SERVICES 10AFC SEN PANEL TOP UPS 40GH	651780 PRIVATE CONTRACTORS PAY 661360 SCHOOLS - TRANSFER PAYM	2900.00 26713.20	0.00
23-Jun-22 23-Jun-22	Partnership Learning Trust - The Sydney Partnership Learning Trust - The Sydney	Other Local Authorities Other Local Authorities	F19570 F10890	LAC PUPIL PREMIUM COVID19 HARDSHIP & ASSISTANCE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10AF COMMUNITY SOLUTIONS 10FB	ADDITIONAL EDUCATION SERVICES 10AFC DIR OF COMMUNITY SOLUTIONS 10FBA	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	4000.00 9105.00	0.00
23-Jun-22	Partnership Learning Trust - The Sydney	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	6887.45	0.00
23-Jun-22 20-Jun-22	Partnership Learning Trust - The Sydney Pasante Healthcare Ltd	Other Local Authorities Commercial	F19360 F13300	COMMUNITY MUSIC SERVICE SEXUAL HEALTH	PEOPLE & RESILIENCE 10A PUBLIC HEALTH 10AD	EDUCATION, YOUTH & CHILDCARE 10AF PUBLIC HEALTH 10ADB	ADDITIONAL EDUCATION SERVICES 10AFC PUBLIC HEALTH SERVICES 10ADBB	641380 ARTS AND LEISURE COSTS 651100 PAYMENT TO HEALTH AUTHO	465.75 720.00	0.00 120.00
10-Jun-22 10-Jun-22	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	1550.00 650.00	0.00
10-Jun-22	Pathfinder Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	1839.50	0.00
10-Jun-22 10-Jun-22	Pathways Care Group Pathways Care Group	Other Entities and Individuals	F21050 F15760	CWD PRIV & COL RES HOMES W EDU PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA CHILDRENS CARE & SUPPORT 10AE	CWD PLACEMENTS 10AAF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	18891.43 23882.31	0.00
10-Jun-22	Pathways Care Group Pathways Care Group	Other Entities and Individuals	F15760	PRIV & VOL. RES. HOMES WITH ED CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	24678.39 19521.14	0.00
10-Jun-22 27-Jun-22	Payless Business Group Ltd	Central Government	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	651780 PRIVATE CONTRACTORS PAY	2170.42	0.00
10-Jun-22 16-Jun-22	PCS Services Ltd PCS Services Ltd	Commercial Commercial	F15640 F15760	LEAVING CARE SERVICE PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	21355.00 446.05	0.00
16-Jun-22 17-Jun-22	PCS Services Ltd Peabody Trust	Commercial Commercial	F15640 F11220	LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE DISABILITIES CARE & SUPPORT 10AA	PLACEMENTS CLIENT COSTS 10AEF DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	2463.00 3965.20	0.00
10-Jun-22	Pebbles Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	17134.14	0.00
23-Jun-22 01-Jun-22	Pebbles Care Ltd Penna Plc	Commercial Commercial	F15760 F18290	PRIV & VOL. RES. HOMES WITH ED REVENUES ENFORCEMENT	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	CHILDREN'S CARE & SUPPORT 10AE SUPPORT AND COLLECTIONS 10FA	PLACEMENTS CLIENT COSTS 10AEF ENFORCEMENT SERVICES 10FAA	651780 PRIVATE CONTRACTORS PAY 611500 STAFF RECRUITMENT COSTS	756.00 1116.00	0.00 186.00
10-Jun-22	Peoples Care Limited	Commercial	F10380	PHYSICAL SUPPORT TRANSFORMATION	PEOPLE & RESILIENCE 10A STRATEGY & PARTICIPATION 10D	ADULT'S CARE & SUPPORT 10AB STRATEGY & TRANSFORMATION 10DC	ADULTS CARE PACKAGES 10ABB TRANSFORMATION PROGRAMME 10DCB	651420 HOME CARE - PRIVATE CON 641440 CONSULTANCY FEES	1211.43	0.00
22-Jun-22 08-Jun-22	Permanent Futures Ltd Permiserv Limited	Commercial Commercial	F25290 F29120	GREEN GARDEN WASTE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641640 PROFESSIONAL SERVCES -	5033.28 865.20	838.88 144.20
10-Jun-22 17-Jun-22	Perry Clayman Project Petal House T/a ShelterFirst Residential	Commercial Commercial	F19730 F11580	DISABILITIES COMMISSIONING MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC ADULT'S CARE & SUPPORT 10AB	COMMISSIONED SERVICES 10ACA MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	4371.43 6200.00	0.00
17-Jun-22	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY	1960.00	0.00

	Phil's Removals & Deliveries	Commercial	F25180	LOCAL ELECTIONS	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB EDUCATION, YOUTH & CHILDCARE 10AF	DEMOCRATIC SERVICES 10CBC	641700 REMOVAL SERVICES	1284.00	184.00
16-Jun-22 22-Jun-22	Phil's Removals & Deliveries Phil's Removals & Deliveries	Commercial Commercial	F17000 F25180	COMMISSIONED NURSERIES LOCAL ELECTIONS	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	EARLY YEARS & CHILDCARE 10AFG DEMOCRATIC SERVICES 10CBC	621270 BUILDING ALTERATNS & MA 641700 REMOVAL SERVICES	480.00 3120.00	80.00 520.00
22-Jun-22	Phil's Removals & Deliveries	Commercial	F25180	LOCAL ELECTIONS	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10CBC	641700 REMOVAL SERVICES	1320.00	220.00
23-Jun-22 28-Jun-22	Phil's Removals & Deliveries Phil's Removals & Deliveries	Commercial Commercial	F16200 F01200	FAMILY SUPP & SAFEGUARDING S17 CAPITAL GRF BS	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	CHILDREN'S CARE & SUPPORT 10AE GENERAL FUND 1	CARE MANAGEMENT 10AEE GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PAY 115340 CAPITAL OUTLAY	1140.00 1484.12	190.00 247.35
10-Jun-22	PJE Driver Training & Consultancy	Other Entities and Individuals	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	895.00	123.33
10-Jun-22 28-Jun-22	Place of Progress Plan and Build London Ltd	Other Entities and Individuals Commercial	F15640 B26480	LEAVING CARE SERVICE BUILDING CONTROL	PEOPLE & RESILIENCE 10A BE FIRST BE FIRST	CHILDREN'S CARE & SUPPORT 10AE BE FIRST I&E 1	PLACEMENTS CLIENT COSTS 10AEF REGULATORY SERVICES 14	651480 LEAVING CARE - PRIVATE 641440 CONSULTANCY FEES	1872.00 312.00	312.00 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	600.00	100.00
17-Jun-22 23-Jun-22	Platform Support Services Playaway Day Nursery	Commercial Commercial	F11580 D60180	MENTAL HEALTH SUPPORT SEND SUPPORT	PEOPLE & RESILIENCE 10A DSG - OTHER 40	ADULT'S CARE & SUPPORT 10AB DSG - EARLY YEARS_2 40D	MENTAL HEALTH 10ABE DSG - EARLY YEARS & CHILDCARE 40DA	651550 LT SUPP COMMUNITY SUPPO 651780 PRIVATE CONTRACTORS PAY	34991.37 2795.00	0.00
23-Jun-22	Playaway Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4440.96	0.00
23-Jun-22 23-Jun-22	Playaway Day Nursery Playaway Nursery (Bcc) Ltd	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	15986.70 4147.20	0.00
23-Jun-22	Playaway Nursery (Bcc) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11299.50	0.00
23-Jun-22	Playaway Nursery (Sydney Russell Childre Playaway Nursery (Sydney Russell Childre	Commercial	D60160 D60200	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	4954.77	0.00
23-Jun-22 23-Jun-22	Playaway Nursery (Sydney Russell Childre Playaway Nursery (Sydney Russell Childre	Commercial Commercial	D60200 D60180	EXTENDED OFFER FOR 2 YRS OLDS SEND SUPPORT	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	2851.20 975.00	0.00
23-Jun-22	Playdays Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3628.80	0.00
23-Jun-22 01-Jun-22	Playdays Nursery Playfix Ltd	Commercial Commercial	D60160 F29460	NURSERY EDUCATION HSG & NEIGHBOURHOOD GRP SERV	DSG - OTHER 40 PUBLIC REALM 10GC	DSG - EARLY YEARS_2 40D PUBLIC REALM OPERATIONS 10GCE	DSG - EARLY YEARS & CHILDCARE 40DA HSING & NEIGHBOUR GROUPED SERV 10GCEB	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	20590.20 1074.00	0.00 179.00
08-Jun-22	Playfix Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	HSING & NEIGHBOUR GROUPED SERV 10GCEB	651780 PRIVATE CONTRACTORS PAY	430.80	71.80
13-Jun-22 15-Jun-22	Playle & Partners LLP Playle & Partners LLP	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	931.90 2808.00	155.32 468.00
21-Jun-22	Playle & Partners LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	783.36	130.56
28-Jun-22 28-Jun-22	Playle & Partners LLP Playle & Partners LLP	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	621.40 1242.42	103.57 207.07
22-Jun-22	Port of London Authority	Commercial	F28000	LAND DRAINAGE	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	HIGHWAYS 10GBEC	641140 PURCHASE - EQUIP FURN &	936.00	156.00
22-Jun-22 17-Jun-22	Portakabin Ltd_f Porters House Ltd	Commercial Commercial	F01200 F11580	CAPITAL GRF BS MENTAL HEALTH SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12 MENTAL HEALTH 10ABE	115340 CAPITAL OUTLAY 651550 LT SUPP COMMUNITY SUPPO	106833.60 11590.96	17805.60 0.00
16-Jun-22	Positive East	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	49985.32	0.00
09-Jun-22 27-Jun-22	Positive Signs Ltd Positive Signs Ltd	Commercial Commercial	N61480 N61480	HEARING IMPAIRED EASTBURY BASE HEARING IMPAIRED EASTBURY BASE	DSG 4 DSG 4	DSG - EASTBURY 44 DSG - EASTBURY 44	EASTBURY I&E 44A EASTBURY I&E 44A	611140 AGENCY STAFF 611140 AGENCY STAFF	6350.40 6703.20	1058.40 1117.20
09-Jun-22	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	20450.23	0.00
14-Jun-22 29-Jun-22	Post Office Ltd Payout Post Office Ltd Payout	Commercial Commercial	F26250 F26250	TRIAGE SERVICES TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD TRIAGE SERVICES 10FCD	661100 CLIENT ALLOWANCES SOCIA 661100 CLIENT ALLOWANCES SOCIA	1550.00 12028.90	0.00
08-Jun-22	Potter Raper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4800.00	800.00
08-Jun-22 09-Jun-22	Potter Raper Ltd Potter Raper Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	20595.00 4800.00	3432.50 800.00
16-Jun-22	Potter Raper Ltd	Commercial	H05200	CAPITAL GRP BS CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	465.00	77.50
16-Jun-22	Potter Raper Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	825.00	137.50
17-Jun-22 17-Jun-22	Potter Raper Ltd Potter Raper Ltd	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	16056.00 6000.00	2676.00 1000.00
17-Jun-22	Potter Raper Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5664.00	944.00
17-Jun-22 21-Jun-22	Potter Raper Ltd Potter Raper Ltd	Commercial Commercial	H05200 B20060	CAPITAL HRA BS MANAGEMENT & ADMIN	COUNCIL COUNCIL BE FIRST BE FIRST	HRA 2 BE FIRST I&E 1	HRA CAPITAL 22 BE FIRST MANAGEMENT 10	115340 CAPITAL OUTLAY 641440 CONSULTANCY FEES	5544.00 18424.93	924.00 3070.82
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 21-Jun-22	Potter Raper Ltd Potter Raper Ltd	Commercial Commercial	B20060 B20060	MANAGEMENT & ADMIN MANAGEMENT & ADMIN	BE FIRST BE FIRST BE FIRST BE FIRST	BE FIRST I&E 1 BE FIRST I&E 1	BE FIRST MANAGEMENT 10 BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES 621140 R & M MINOR WORKS	9212.46 1650.00	1535.41 275.00
23-Jun-22	Potter Raper Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11279.45	1879.91
23-Jun-22 23-Jun-22	Potter Raper Ltd Potter Raper Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	6242.00 10800.00	1040.33 1800.00
28-Jun-22	PPMA	Commercial	F23880	WORKFORCE CHANGE	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	642380 CONFERENCE EXPENSES	900.00	150.00
28-Jun-22 10-Jun-22	PPMA Preferred Living Ltd	Commercial Commercial	F23880 F15640	WORKFORCE CHANGE LEAVING CARE SERVICE	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	WORKFORCE CHANGE / HR 10CA CHILDREN'S CARE & SUPPORT 10AE	HUMAN RESOURCES 10CAA PLACEMENTS CLIENT COSTS 10AEF	642380 CONFERENCE EXPENSES 651480 LEAVING CARE - PRIVATE	1800.00 1372.86	300.00 0.00
10-Jun-22	Preferred Living Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1207.14	0.00
23-Jun-22 29-Jun-22	Premier Education Group Premier Estates Ltd	Commercial	F17420 H50310	HOLIDAY ACTIVITIES & FOOD PROG STREET PURCHASES	PEOPLE & RESILIENCE 10A HRA 2	EDUCATION, YOUTH & CHILDCARE 10AF HRA I&E 20	INTEGRATED YOUTH SERVICES 10AFH PROPERTY MANAGEMENT 20B	641640 PROFESSIONAL SERVCES - 621000 FACILITIES MANAGEMENT	2472.00 364.76	412.00
30-Jun-22	Premier Estates Ltd	Commercial 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 T/a Premier	Commercial	F28200 F19920	ON STREET PARKING & ENFORCEMINT SOCIAL CARE WORKFORCE DEV TEAM	ENFORCEMENT 10CC LAW AND GOVERNANCE 10C	PARKING & ROAD SAFETY 10CCF WORKFORCE CHANGE / HR 10CA	PARKING 10CCFB HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T 611480 STAFF DEVELOPMENT AND T	2793.60	465.60 127.00
21-Jun-22 24-Jun-22	Premier People Solutions Ltd T/a Premier Premier People Solutions Ltd T/a Premier	Commercial Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	611480 STAFF DEVELOPMENT AND T	762.00 270.00	45.00
01-Jun-22	Prepaid Financial Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PAY	2768.49	447.77
29-Jun-22 17-Jun-22	Prepaid Financial Services Prestige Supported Living Care Services	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PAY 651550 LT SUPP COMMUNITY SUPPO	2274.04 32984.00	362.61 0.00
08-Jun-22	Printed4You Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	271.20	45.20
01-Jun-22 01-Jun-22	Pristine Care London Ltd Pristine Care London Ltd	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	264.00 330.00	0.00
10-Jun-22	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	1402.50	0.00
10-Jun-22 17-Jun-22	Pristine Care London Ltd Pristine Care London Ltd	Commercial Commercial	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB DISABILITIES CARE & SUPPORT 10AA	ADULTS CARE PACKAGES 10ABB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651550 LT SUPP COMMUNITY SUPPO	2102.50 23751.00	0.00
29-Jun-22	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	907.50	0.00
29-Jun-22 29-Jun-22	Pristine Care London Ltd Pristine Care London Ltd	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	330.00 412.00	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	825.00	0.00
21-Jun-22 21-Jun-22	Professional Lift Services Professional Lift Services	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	9797.76 12504.61	1632.96 2084.10
21-Jun-22	Professional Lift Services	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9478.32	1579.72
09-Jun-22 21-Jun-22	Project Centre Ltd Project Centre Ltd	Commercial Commercial	F01200 B20070	CAPITAL GRF BS TRANSPORT PLANNING	COUNCIL COUNCIL BE FIRST BE FIRST	GENERAL FUND 1 BE FIRST I&E 1	GENERAL FUND CAPITAL 12 DEVELOPMENT PLANNING 12	115340 CAPITAL OUTLAY 641440 CONSULTANCY FEES	12000.00 8542.28	2000.00 1423.71
08-Jun-22	Prospera Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1056.80	0.00
09-Jun-22 01-Jun-22	Proteus Productions Events Ltd Protocol Education Ltd	Commercial Commercial	B20025 N61450	COMMUNICATIONS EASTBROOK PRIMARY SCHOOL	BE FIRST BE FIRST DSG 4	BE FIRST I&E 1 DSG - EASTBROOK 43	BE FIRST MANAGEMENT 10 EASTBROOK COMP I&E 43A	641440 CONSULTANCY FEES 611140 AGENCY STAFF	4981.19 870.00	0.00 145.00
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	87.00
01-Jun-22 01-Jun-22	Protocol Education Ltd Protocol Education Ltd	Commercial Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - FASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	335.35 852.18	55.89 142.03
01-Jun-22	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	838.38	139.73
01-Jun-22 01-Jun-22	Protocol Education Ltd Protocol Education Ltd	Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	838.38 696.00	139.73
01-Jun-22	Protocol Education Ltd	Commercial Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	870.00	116.00 145.00
01-Jun-22 01-Jun-22	Protocol Education Ltd Protocol Education Ltd	Commercial Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	696.00 670.70	116.00 111.78
01-Jun-22 09-Jun-22	Protocol Education Ltd Protocol Education Ltd	Commercial Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	670.70 776.16	129.36
21-Jun-22	Protocol Education Ltd	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - EASTBROOK 43	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	620.93	103.49
30-Jun-22 30-Jun-22	Protocol Education Ltd Protocol Education Ltd	Commercial Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	696.00 870.00	116.00 145.00
30-Jun-22 30-Jun-22	Protocol Education Ltd Protocol Education Ltd	Commercial Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	670.70 838.38	111.78 139.73
23-Jun-22	Provide CIC		F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	396.00	0.00
23-Jun-22	Psychology Experts Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDREN'S CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS 651780 PRIVATE CONTRACTORS PAY	720.42	120.07
30-Jun-22 08-Jun-22	Public Consulting Group Uk Ltd Purchase Power	Commercial Commercial	F20080 D61780	SHORT BREAKS RESPITE CARE CWD MAYESBROOK PARK SCHOOL (PRU)	PEOPLE & RESILIENCE 10A DSG - OTHER 40	COMMISSIONING - CARE & SUPPORT 10AC DSG - HIGH NEEDS 40G	COMMISSIONED SERVICES 10ACA ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY 642140 ICT MAINTENANCE AND SUP	16200.00 265.34	2700.00
08-Jun-22	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1923.60	320.60
08-Jun-22 08-Jun-22	Pure Education Ltd Pure Education Ltd	Commercial Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	2127.60 3093.60	354.60 515.60
08-Jun-22	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2487.60	414.60
08-Jun-22 08-Jun-22	Pure Education Ltd Pure Education Ltd	Commercial Commercial	N61450 N61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DSG 4 DSG 4	DSG - EASTBROOK 43 DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A EASTBROOK COMP I&E 43A	611140 AGENCY STAFF 611140 AGENCY STAFF	3285.50 2150.40	547.58 358.40
08-Jun-22	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	2275.20	379.20
08-Jun-22 17-Jun-22	Pure Education Ltd Purley Park Trust Ltd	Commercial Commercial	N61450 F11220	EASTBROOK PRIMARY SCHOOL LEARNING DISABILITIES SUPPORT	DSG 4 PEOPLE & RESILIENCE 10A	DSG - EASTBROOK 43 DISABILITIES CARE & SUPPORT 10AA	EASTBROOK COMP I&E 43A DISABILITIES CARE PACKAGES 10AAB	611140 AGENCY STAFF 651580 RESIDENTIAL PLCMNTS PRI	2052.00 2719.60	342.00 0.00
23-Jun-22	Quadient UK Limited	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	642300 POSTAGE AND COURIER SER	2560.15	426.69
23-Jun-22 23-Jun-22	Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd	Commercial Commercial	D60160 D60200	NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	24641.25 6739.20	0.00
13-Jun-22	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	10774.10	0.00
28-Jun-22 27-Jun-22	Raynet Recruitment Agency Ltd RCCG House of Prayer for all Nations	Commercial Voluntary Organisation	F11580 F13290	MENTAL HEALTH SUPPORT PH CMMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB COMMISSIONING - CARE & SUPPORT 10AC	MENTAL HEALTH 10ABE COMMISSIONED SERVICES 10ACA	651420 HOME CARE - PRIVATE CON 651780 PRIVATE CONTRACTORS PAY	14719.11 890.00	0.00
29-Jun-22	Real Hope London Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	1700.01	0.00
13-Jun-22 06-Jun-22	Red Door Film & Media Ltd Redacted	Commercial Commercial	F25080 F11220	ELECTORAL REGISTRATION LEARNING DISABILITIES SUPPORT	LAW AND GOVERNANCE 10C PEOPLE & RESILIENCE 10A	LAW & ASSURANCE 10CB DISABILITIES CARE & SUPPORT 10AA	DEMOCRATIC SERVICES 10CBC DISABILITIES CARE PACKAGES 10AAB	641360 ADVERTISING PUBLICITY & 517800 DIRECT PAYMENTS INCOME	5988.00 1533.72	998.00 0.00
06-Jun-22	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	1419.80	0.00
06-Jun-22 06-Jun-22	Redacted Redacted	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	661060 DIRECT PAYMENTS 661060 DIRECT PAYMENTS	269.80 519.80	0.00
06-Jun-22	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	517800 DIRECT PAYMENTS INCOME	864.08	0.00
06-Jun-22 10-Jun-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals	F11220 F11700	LEARNING DISABILITIES SUPPORT COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA ADULT'S CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB MENTAL HEALTH 10ABE	517800 DIRECT PAYMENTS INCOME 651780 PRIVATE CONTRACTORS PAY	8943.40 378.30	0.00
10-Jun-22	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641140 PURCHASE - EQUIP FURN &	980.00	0.00

13-Jun-22	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	661060 DIRECT PAYMENTS	910.00	0.00
15-Jun-22 16-Jun-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		COMMUNITY MENTAL HEALTH TEAM APPRENTICESHIPS	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB COMMUNITY SOLUTIONS 10FB	MENTAL HEALTH 10ABE WORK & SKILLS 10FBB	651780 PRIVATE CONTRACTORS PAY 651200 PAYMENT TO OTHER ESTBS	414.40 1599.16	0.00
17-Jun-22	Redacted	Other Entities and Individuals	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	540.00	0.00
20-Jun-22 21-Jun-22	Redacted Redacted	Other Entities and Individuals Commercial	F11700 F26040	COMMUNITY MENTAL HEALTH TEAM HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA	MENTAL HEALTH 10ABE SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	532.70 620.00	0.00
23-Jun-22 23-Jun-22	Redacted Redacted	Commercial Other Entities and Individuals	D60160	NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	251.10 314.64	0.00
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 SERVCES -	725.40	0.00
23-Jun-22 23-Jun-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	466.56 569.16	0.00
23-Jun-22	Redacted	Other Entities and Individuals		NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	693.75	0.00
23-Jun-22 23-Jun-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	499.50 259.20	0.00
23-Jun-22 23-Jun-22	Redacted	Other Entities and Individuals Other Entities and Individuals		EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	259.20 502.20	0.00
23-Jun-22	Redacted Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	416.25	0.00
23-Jun-22 23-Jun-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	364.32 2742.30	0.00
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 SERVCES -	631.56	0.00
23-Jun-22 23-Jun-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	504.00 311.04	0.00
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 SERVCES -	966.60	0.00
23-Jun-22 23-Jun-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	498.60 496.80	0.00
23-Jun-22 23-Jun-22	Redacted Redacted	Other Entities and Individuals Other Entities and Individuals		NURSERY EDUCATION ASYLUM SEEKERS	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - EARLY YEARS_2 40D CHILDREN'S CARE & SUPPORT 10AE	DSG - EARLY YEARS & CHILDCARE 40DA ASYLLIM SEEKERS 10AEG	641640 PROFESSIONAL SERVCES - 661020 LOOKED AFTER COST OTHER	251.10 600.00	0.00
27-Jun-22	Redacted	Grants	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	SEND PACKAGES 10AAE	631200 PUBLIC TRANSPORT FOR CL	382.69	0.00
27-Jun-22 29-Jun-22	Redacted Redacted	Other Entities and Individuals Commercial	F11700 F26040	COMMUNITY MENTAL HEALTH TEAM HOUSING ADVICE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB SUPPORT AND COLLECTIONS 10FA	MENTAL HEALTH 10ABE SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	482.70 6200.00	0.00
29-Jun-22	Redacted	Other Entities and Individuals	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
30-Jun-22 06-Jun-22	Redacted Redspot Care Ltd	Commercial Commercial	F15240 F11220	FAMILY SUPP & SAFEGUARDING SER LEARNING DISABILITIES SUPPORT	CHILDREN'S CARE & SUPPORT 10AE PEOPLE & RESILIENCE 10A	CARE MANAGEMENT 10AEE DISABILITIES CARE & SUPPORT 10AA	CARE MANAGEMENT TEAMS 10AEEA DISABILITIES CARE PACKAGES 10AAB	641630 COURT COSTS 651420 HOME CARE - PRIVATE CON	2049.60 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	2594.48	0.00
07-Jun-22 07-Jun-22	Redspot Care Ltd Redspot Care Ltd	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	36581.77 1641.33	0.00
07-Jun-22 28-Jun-22	Redspot Care Ltd Redspot Care Ltd	Commercial Commercial	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	4168.57 6013.58	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 28-Jun-22	Redspot Care Ltd Redspot Care Ltd	Commercial Commercial	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	3551.59 38927.09	0.00
28-Jun-22	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	2064.51	0.00
28-Jun-22 10-Jun-22	Redspot Care Ltd Refuge	Commercial Commercial	F11580 F16170	MENTAL HEALTH SUPPORT NRPF ACCOMMODATION	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	ADULT'S CARE & SUPPORT 10AB COMMUNITY PARTICIPATION & PREV 10FC	MENTAL HEALTH 10ABE TRIAGE SERVICES 10FCD	651420 HOME CARE - PRIVATE CON 651800 PAYMENT TO PRIVATE SECT	3432.94 465.58	0.00
10-Jun-22	Refuge	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAGE SERVICES 10FCD CHILDRENS CARE PACKAGES 10AAD	651800 PAYMENT TO PRIVATE SECT	1252.71	0.00
16-Jun-22 22-Jun-22	Remark Ltd Remedy Recruitment Group Ltd	Commercial Commercial	F15680 F19570	CWD SOCIAL CARE SERVICE PROV LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651300 DAYCARE - PRIVATE CONTR 641640 PROFESSIONAL SERVCES -	440.00 1122.00	0.00 187.00
22-Jun-22 22-Jun-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Commercial	D60000 F19570	SEN - NON-MAINTAINED FEES LAC PUPIL PREMIUM	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G EDUCATION, YOUTH & CHILDCARE 10AF	DSG - PLACEMNTS & HN TOP UP OB 40GE ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	255.00 1530.00	42.50 255.00
22-Jun-22	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	-1275.00	-212.50
22-Jun-22 24-Jun-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Commercial	F19570 D60000	LAC PUPIL PREMIUM SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - HIGH NEEDS 40G	ADDITIONAL EDUCATION SERVICES 10AFC DSG - PLACEMINTS & HIN TOP UP OR 40GE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	-561.00 1823.40	-93.50 303.90
16-Jun-22	Resolve Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	6600.00	0.00
16-Jun-22 23-Jun-22	Resolve Care Ltd Resolve Care Ltd	Commercial Commercial	F15760 F15760	PRIV & VOL. RES. HOMES WITH ED PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	15500.00 323.00	0.00
23-Jun-22	Resolve Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	15500.00	0.00
23-Jun-22 17-Jun-22	Resolve Care Ltd Reventus Ltd	Commercial Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651420 HOME CARE - PRIVATE CON	260.00 836.81	0.00 836.81
24-Jun-22 07-Jun-22	Reventus Ltd Rich Design Graphics	Commercial Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	651420 HOME CARE - PRIVATE CON 641440 CONSULTANCY FEES	1161.78 340.00	1161.78 0.00
23-Jun-22	Richard Alibon 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 23-Jun-22	Richard Alibon Primary School_f Richard Alibon Primary School_f	Other Local Authorities Other Local Authorities	F01200 F10890	CAPITAL GRF BS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 COMMUNITY SOLUTIONS 10FB	GENERAL FUND CAPITAL 12 DIR OF COMMUNITY SOLUTIONS 10FBA	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	10504.75 2640.00	0.00
23-Jun-22	Richard Alibon 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	230129.44	0.00
23-Jun-22 23-Jun-22	Richard Alibon Primary School_f Richard Alibon Primary School_f	Other Local Authorities Other Local Authorities	F01100 D61200	SCHOOLS, EDUCATION, COMSOLS HEAD TEACHERS TOP UP	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 SEN PANEL TOP UPS 40GH	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	34612.00 43289.44	0.00
23-Jun-22	Richard Alibon Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	18191.25	0.00
28-Jun-22 08-Jun-22	Redacted Richardsons Shelving	Other Entities and Individuals Commercial	F19320 F14900	TREWERN OUTDOOR EDUCATION CNTR HOS UNIVERSAL	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	EDUCATION, YOUTH & CHILDCARE 10AF COMMUNITY PARTICIPATION & PREV 10FC	INTEGRATED YOUTH SERVICES 10AFH UNIVERSAL SERVICES 10FCF	641140 PURCHASE - EQUIP FURN & 621270 BUILDING ALTERATNS & MA	420.00 1752.00	0.00 292.00
22-Jun-22	Ridley Villas LTD CD	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	640.00	106.67
16-Jun-22 27-Jun-22	Right Development Foundation Right Development Foundation	Other Entities and Individuals Other Entities and Individuals		HEALTHY LIFESTYLES KICKSTART	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY SOLUTIONS 10FB	HEALTHY LIFE & PHYSICAL ACTS 10FCA WORK & SKILLS 10FBB	641140 PURCHASE - EQUIP FURN & 651780 PRIVATE CONTRACTORS PAY	450.00 1044.28	0.00
16-Jun-22 16-Jun-22	Ripple Dance Ripple Dance	Commercial Commercial	F13900 F13900	HEALTHY LIFESTYLES HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN & 641140 PURCHASE - EQUIP FURN &	352.50 300.00	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 23-Jun-22	Ripple Primary School_f Ripple Primary School_f	Other Local Authorities Other Local Authorities	D60930 D60160	INCLUSIVE INITIATIVES NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - EARLY YEARS_2 40D	DSG - HIGH NEEDS EDUC INCLUSN 40GC DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1220.40 17301.60	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	73234.28	0.00
23-Jun-22 23-Jun-22	Ripple Primary School_f Ripple Primary School_f	Other Local Authorities Other Local Authorities	F01200 F10890	CAPITAL GRF BS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 COMMUNITY SOLUTIONS 10FB	GENERAL FUND CAPITAL 12 DIR OF COMMUNITY SOLUTIONS 10FBA	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	14089.00 3045.00	0.00
23-Jun-22	Ripple 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	358738.57	0.00
23-Jun-22 23-Jun-22	Ripple Primary School_f Riverside Bridge School (Partnership Lea	Other Local Authorities Other Local Authorities	F01100 D61940	SCHOOLS, EDUCATION, COMSOLS SPECIAL SCHOOL FUNDING	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 SPECIAL SCHOOL FUNDING 40GI	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	49398.00 197243.08	0.00
23-Jun-22	Riverside Bridge School (Partnership Lea	Other Local Authorities Other Local Authorities	F10890 F19570	COVID19 HARDSHIP & ASSISTANCE LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	1965.00	0.00
23-Jun-22 06-Jun-22	Riverside Bridge School (Partnership Lea Riverside Group Ltd	Commercial	F19570 F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF COMMISSIONING - CARE & SUPPORT 10AC	ADDITIONAL EDUCATION SERVICES 10AFC COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	5000.00 592.20	0.00
15-Jun-22 23-Jun-22	Riverside Group Ltd Riverside Secondary School Barking	Commercial Other Local Authorities	F13060 F19570	ADULTS CARE & SUPPORT (CMMSNG) LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC EDUCATION YOUTH & CHILDCARE 10AE	COMMISSIONING 10ACB ADDITIONAL EDUCATION SERVICES 10AEC	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	535.80 4000.00	0.00
17-Jun-22	Riverside Truck Rental Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	360.00	60.00
30-Jun-22 30-Jun-22	Rivervale Cars Ltd Rivervale Cars Ltd	Commercial Commercial	F19320 F19320	TREWERN OUTDOOR EDUCATION CNTR TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH INTEGRATED YOUTH SERVICES 10AFH	631140 VEHICLE HIRE 631140 VEHICLE HIRE	540.00 540.00	90.00 90.00
30-Jun-22 30-Jun-22	Rivervale Cars Ltd Rivervale Cars Ltd	Commercial Commercial	F19320 F19320	TREWERN OUTDOOR EDUCATION CNTR TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH INTEGRATED YOUTH SERVICES 10AFH	631140 VEHICLE HIRE 631140 VEHICLE HIRE	1620.00 540.00	270.00 90.00
06-Jun-22	RJC Coaching	Other Entities and Individuals	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	545.00	0.00
06-Jun-22 20-Jun-22	RJC Coaching RM Education Ltd	Other Entities and Individuals Commercial	N61450 D61780	EASTBROOK PRIMARY SCHOOL MAYESBROOK PARK SCHOOL (PRU)	DSG 4 DSG - OTHER 40	DSG - EASTBROOK 43 DSG - HIGH NEEDS 40G	EASTBROOK COMP I&E 43A ALTERNATIVE PROVISION 40GA	641380 ARTS AND LEISURE COSTS 642140 ICT MAINTENANCE AND SUP	360.00 300.00	0.00 50.00
29-Jun-22	RM Education Ltd	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	642140 ICT MAINTENANCE AND SUP	4884.00	814.00
29-Jun-22 29-Jun-22	RM Education Ltd RM Education Ltd	Commercial Commercial	D61780 D61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	642140 ICT MAINTENANCE AND SUP 642140 ICT MAINTENANCE AND SUP	1839.66 44245.20	306.61 7374.20
23-Jun-22	Robert Clack 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	11304.80	0.00
23-Jun-22 23-Jun-22	Robert Clack School Robert Clack School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	190715.00 197664.05	0.00
23-Jun-22 23-Jun-22	Robert Clack School Robert Clack School	Other Local Authorities Other Local Authorities	F01100 D60930	SCHOOLS, EDUCATION, COMSOLS INCLUSIVE INITIATIVES	COUNCIL COUNCIL DSG - OTHER 40	GENERAL FUND 1 DSG - HIGH NEEDS 40G	GENERAL FUND BALANCE SHEET 11 DSG - HIGH NEEDS EDUC INCLUSN 40GC	236300 GOVT GRANT RIA - REVENU 641640 PROFESSIONAL SERVCES -	1068916.07	0.00
23-Jun-22 23-Jun-22	Robert Clack School Robert Clack School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	45183.44	0.00
23-Jun-22 23-Jun-22	Robert Clack School Robert Clack School	Other Local Authorities Other Local Authorities	F10890 F19570	COVID19 HARDSHIP & ASSISTANCE LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY SOLUTIONS 10FB EDUCATION, YOUTH & CHILDCARE 10AF	DIR OF COMMUNITY SOLUTIONS 10FBA ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	9270.00 8000.00	0.00
29-Jun-22	ROC Northwest Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	3664.90	0.00
10-Jun-22 10-Jun-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 661020 LOOKED AFTER COST OTHER	2295.71 1850.00	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1328.56	0.00
10-Jun-22 10-Jun-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER 651780 PRIVATE CONTRACTORS PAY	1850.00 1761.42	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1882.13	0.00
10-Jun-22 10-Jun-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15760 F15520	PRIV & VOL. RES. HOMES WITH ED ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 661020 LOOKED AFTER COST OTHER	670.00 1628.56	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F15640 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	5060.71 4950.00	0.00
10-Jun-22 10-Jun-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1461.42	0.00
10-Jun-22 10-Jun-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1461.42 1414.28	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1461.42	0.00
10-Jun-22 10-Jun-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651480 LEAVING CARE - PRIVATE	942.85 1550.00	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1306.42	0.00
10-Jun-22 10-Jun-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	3377.85 3953.56	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1882.13	0.00

10-Jun-22	Rockstone Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1793.56	0.00
10-Jun-22 10-Jun-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER 651780 PRIVATE CONTRACTORS PAY	1606.42 1405.70	0.00
10-Jun-22 10-Jun-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	4285.71 1550.00	0.00
10-Jun-22 10-Jun-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1500.00 1550.00	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1550.00	0.00
10-Jun-22 10-Jun-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1500.00 1550.00	0.00
10-Jun-22 10-Jun-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1500.00 1550.00	0.00
10-Jun-22 10-Jun-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1550.00 1461.42	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHER	1761.42	0.00
10-Jun-22 10-Jun-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1749.27 4064.27	0.00
10-Jun-22 10-Jun-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	1400.00 1550.00	0.00
10-Jun-22	Rockstone Care Services Ltd	Commercial	F15520	ASYLUM SEEKERS LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY 651480 I FAVING CARE - PRIVATE	1500.00	0.00
10-Jun-22 10-Jun-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1550.00 1461.42	0.00
10-Jun-22 10-Jun-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE 651780 PRIVATE CONTRACTORS PAY	1550.00 1328.56	0.00
10-Jun-22 16-Jun-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Commercial	F15760 F15520	PRIV & VOL. RES. HOMES WITH ED ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY 661020 LOOKED AFTER COST OTHER	1628.56 2049.27	0.00
23-Jun-22	Roding Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	21748.50	0.00
23-Jun-22 23-Jun-22	Roding Primary School_f Roding Primary School_f	Other Local Authorities Other Local Authorities	F01200 F10890	CAPITAL GRF BS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 COMMUNITY SOLUTIONS 10FB	GENERAL FUND CAPITAL 12 DIR OF COMMUNITY SOLUTIONS 10FBA	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	17082.62 5415.00	0.00
23-Jun-22 23-Jun-22	Roding Primary School_f Roding Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	447463.49 64867.00	0.00
23-Jun-22 23-Jun-22	Roding Primary School_f Rollalong Limited	Other Local Authorities Commercial	D61200 F01200	HEAD TEACHERS TOP UP CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	SEN PANEL TOP UPS 40GH GENERAL FUND CAPITAL 12	661360 SCHOOLS - TRANSFER PAYM 115340 CAPITAL OUTLAY	57214.72 131342.87	0.00 21890.48
23-Jun-22	Romford YMCA Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	259.20	0.00
23-Jun-22 15-Jun-22	Romford YMCA Ltd Rooftech Systems	Commercial Commercial	D60160 F01200	NURSERY EDUCATION CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - EARLY YEARS_2 40D GENERAL FUND 1	DSG - EARLY YEARS & CHILDCARE 40DA GENERAL FUND CAPITAL 12	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	3837.60 1020.00	0.00 170.00
15-Jun-22 15-Jun-22	Rooftech Systems Rooftech Systems	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	252.00 372.00	42.00 62.00
23-Jun-22 23-Jun-22	Rose Lane Primary School Rose Lane Primary School	Other Entities and Individuals Other Entities and Individuals		HEAD TEACHERS TOP UP SCHOOLS, EDUCATION, COMSOLS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	SEN PANEL TOP UPS 40GH GENERAL FUND BALANCE SHEET 11	661360 SCHOOLS - TRANSFER PAYM 236300 GOVT GRANT RIA - REVENU	19933.20 37675.00	0.00
23-Jun-22	Rose Lane Primary School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	247005.17	0.00
23-Jun-22 23-Jun-22	Rose Lane Primary School Rose Lane Primary School	Other Entities and Individuals Other Entities and Individuals	D61860	NURSERY EDUCATION PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - HIGH NEEDS 40G	DSG - EARLY YEARS & CHILDCARE 40DA ARP FUNDING 40GB	641640 PROFESSIONAL SERVCES - 661360 SCHOOLS - TRANSFER PAYM	2101.85 20935.19	0.00
23-Jun-22 23-Jun-22	Rose Lane Primary School Rose Lane Primary School	Other Entities and Individuals Other Entities and Individuals		CAPITAL GRF BS COVID19 HARDSHIP & ASSISTANCE	COUNCIL COUNCIL COMMUNITY SOLUTIONS 10F	GENERAL FUND 1 COMMUNITY SOLUTIONS 10FB	GENERAL FUND CAPITAL 12 DIR OF COMMUNITY SOLUTIONS 10FBA	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	10927.75 3060.00	0.00
08-Jun-22 17-Jun-22	Rosehill Instruments Ltd Roselock Ltd	Commercial Commercial	F19360 F11220	COMMUNITY MUSIC SERVICE LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF DISABILITIES CARE & SUPPORT 10AA	ADDITIONAL EDUCATION SERVICES 10AFC DISABILITIES CARE PACKAGES 10AAB	641380 ARTS AND LEISURE COSTS 651580 RESIDENTIAL PLCMNTS PRI	456.00 6593.04	76.00 0.00
01-Jun-22	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	38676.83	0.00
06-Jun-22 21-Jun-22	Rosemont Care Ltd Rosemont Care Ltd	Commercial Commercial	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1739.29 37364.60	0.00
21-Jun-22 24-Jun-22	Rosemont Care Ltd Rosemont Care Ltd	Commercial Commercial	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2203.54 1370.22	0.00
23-Jun-22 10-Jun-22	Rowans Care Ltd Royal Association for Deaf People	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI 651300 DAYCARE - PRIVATE CONTR	12226.48 3840.00	0.00
23-Jun-22	Royal Gate Kids Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	11851.92	0.00
23-Jun-22 23-Jun-22	Royal Gate Kids Pre-school Royal Gate Kids Pre-school	Commercial Commercial	D60200 D60180	EXTENDED OFFER FOR 2 YRS OLDS SEND SUPPORT	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	2851.20 1950.00	0.00
13-Jun-22 27-Jun-22	Royalty Lettings Running Imp International Sports Ltd	Commercial Commercial	F26040 F19240	HOUSING ADVICE SCHOOL GAMES ORGANISER FUNDING	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA EDUCATION, YOUTH & CHILDCARE 10AF	SUPPORT SERVICES 10FAF INTEGRATED YOUTH SERVICES 10AFH	651800 PAYMENT TO PRIVATE SECT 641640 PROFESSIONAL SERVCES -	2692.56 427.68	0.00 71.28
28-Jun-22	Running Imp International Sports Ltd Rush Green Primary School	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A COUNCIL COUNCIL	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES - 115340 CAPITAL OUTLAY	473.96	78.99
23-Jun-22 23-Jun-22	Rush Green Primary School	Other Local Authorities Other Local Authorities	F01200 D60160	CAPITAL GRF BS NURSERY EDUCATION	DSG - OTHER 40	GENERAL FUND 1 DSG - EARLY YEARS_2 40D	GENERAL FUND CAPITAL 12 DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	13039.38 16549.65	0.00
23-Jun-22 23-Jun-22	Rush Green Primary School Rush Green Primary School	Other Local Authorities Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	310298.26	0.00
		Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	45272.00	
23-Jun-22	Rush Green 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	16272.00	0.00
27-Jun-22 14-Jun-22	Rush Green Primary School Rush Green Primary School Russet House School	Other Local Authorities Other Local Authorities Other Entities and Individuals	D61200 F01200 D60040	HEAD TEACHERS TOP UP CAPITAL GRF BS HIGH NEEDS TOP UPS - OB	DSG - OTHER 40 COUNCIL COUNCIL DSG - OTHER 40	DSG - HIGH NEEDS 40G GENERAL FUND 1 DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH GENERAL FUND CAPITAL 12 DSG - PLACEMNTS & HN TOP UP OB 40GE	661360 SCHOOLS - TRANSFER PAYM 115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES -	16272.00 2000.00 4291.67	0.00 0.00 0.00
27-Jun-22 14-Jun-22 17-Jun-22 23-Jun-22	Rush Green Primary School Rush Green Primary School Russet House School Sahara Homes Ltd Saint Chad's Anglican Pre-school	Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial	D61200 F01200 D60040 F11220 D60200	HEAD TEACHERS TOP UP CAPITAL GRF BS HIGH NEEDS TOP UPS - OB LEARNING DISABILITIES SUPPORT EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40 COUNCIL COUNCIL DSG - OTHER 40 PEOPLE & RESILIENCE 10A DSG - OTHER 40	DSG - HIGH NEEDS 40G GENERAL FUND 1 DSG - HIGH NEEDS 40G DISABILITIES CARE & SUPPORT 10AA DSG - EARLY YEARS_2 40D	SEN PANEL TOP UPS 40GH GENERAL FUND CAPITAL 12 DSG - PLACEMNTS & HN TOP UP OB 40GE DISABILITIES CARE PACKAGES 10AAB DSG - EARLY YEARS & CHILDCARE 40DA	661360 SCHOOLS - TRANSFER PAYM 115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES - 651580 RESIDENTIAL PLCMNTS PRI 641640 PROFESSIONAL SERVCES -	16272.00 2000.00 4291.67 12544.60 777.60	0.00 0.00 0.00 0.00 0.00
27-Jun-22 14-Jun-22 17-Jun-22	Rush Green Primary School Rush Green Primary School Russet House School Sahara Homes Ltd	Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial	D61200 F01200 D60040 F11220	HEAD TEACHERS TOP UP CAPITAL GRP BS HIGH NEEDS TOP UPS - OB LEARNING DISABILITIES SUPPORT EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION NURSERY EDUCATION	DSG - OTHER 40 COUNCIL COUNCIL DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G GENERAL FUND 1 DSG - HIGH NEEDS 40G DISABILITIES CARE & SUPPORT 10AA	SEN PANEL TOP UPS 40GH GENERAL FUND CAPITAL 12 DSG - PLACEMINTS & HIN TOP UP OB 40GE DISABILITIES CARE PACKAGES 10AAB	661360 SCHOOLS - TRANSFER PAYM 115340 CAPITAL OUTLAY 641640 PROFESSIONAL SERVCES - 651580 RESIDENTIAL PLCMNTS PRI 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	16272.00 2000.00 4291.67 12544.60	0.00 0.00 0.00 0.00
27-Jun-22 14-Jun-22 17-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22	Rush Green Primary School Russ House School Russet House School Sahara Homes Ltd Saint Chad's Anglican Pre-school Saint Chad's Anglican Pre-school Saint Josephs Catholic Primary School (D Saint Josephs Catholic Primary School (D	Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial Commercial Other Local Authorities Other Local Authorities	D61200 F01200 D60040 F11220 D60200 D60160 D60160 D61200	HEAD TEACHERS TOP UP CAPITAL GRF BS HIGH NEEDS TOP UPS - OB LEARNING DISABILITIES SUPPORT EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION NURSERY EDUCATION HEAD TEACHERS TOP UP	DSG - OTHER 40 COUNCIL COUNCIL DSG - OTHER 40 PEOPLE & RESILIENCE 10A DSG - OTHER 40	DSG - HGH NEEDS 40G GENERAL FUND I DSG - HGH NEEDS 40G DISABILITIES CARE & SUPPORT 10AA DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 2 40D DSG - EARLY YEARS, 2 40D DSG - HGH NEEDS 40G	SEN PANEL TOP UPS 400H GENERAL FUND CAPITAL 12 DSG - PLACENNTS & HN TOP UP 0B 40GE DISABILITIES CARE PACKAGES 10AAB DSG - EARLY YEARS & CHILDCARE 40DA SSEN PANEL TOP UPS 400H	661380 SCHOOLS - TRANSFER PAYM 115340 CAPITAL OUTLAY 611640 PROFESSIONAL SERVCES - 651580 RESIDENTIAL PILCIMITS PRI 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES - 661380 SCHOOLS - TRANSFER PAYM	16272.00 2000.00 4291.67 12544.60 777.60 7593.48 4108.05 10034.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00
27-Jun-22 14-Jun-22 17-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22	Rush Green Primary School Russet House School Russet House School Sahara Homes Lid Saint Chad's Anglean Pre-school Saint Chad's Anglean Pre-school Saint Chad's Anglean Pre-school Saint Josephs Catholic Primary School (D Saint Josephs Catholic Primary School (D Saint Josephs Catholic Primary School (Barkin Saint Josephs Re Primary School (Barkin Saint Joseph's Re Primary School (Barkin	Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial Other Local Authorities Other Local Authorities Other Local Authorities Other Local Authorities	D61200 F01200 D60040 F11220 D60200 D60160 D60160 D61200 D61200 F10890	HEAD TEACHERS TOP UP CAPITAL GRF BS HIGH NEEDS TOP UPS - OB LEARNING DISABILITIES SUPPORT EXTENDED OFFER FOR 2 YPS OLDS NJRSERY EDUCATION NJRSERY EDUCATION HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP COVIDIO HARDSHIP & ASSISTANCE	DSG - OTHER 40 COUNCIL COUNCIL DSG - OTHER 40	DSG - HIGH NEEDS 40G GENERAL FUND 1 DSG - HIGH NEEDS 40G DISABILITIES CARE & SUPPORT 10AA DSG - EARLY YEARS 2, 40D DSG - EARLY YEARS 2, 40D DSG - EARLY YEARS 2, 40D DSG - HIGH NEEDS 40G	SEN PANEL TOP LIPS 400H GENERAL FIND CAPITAL 12 DSG - PLICEINITS & IN TIPO LIP OB 40GE DISABILITIES CARE PACKAGES 10AAB DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA SSG - PARLY YEARS & CHILDCARE 10DA S	661369 SCHOOLS - TRANSFER PAYM 115390 CAPITAL OUTLAY 64140 PROFESSIONAL SERVICES - 651580 RESIDENTIAL PLOAMTS PRI 641400 PROFESSIONAL SERVICES - 641400 PROFESSIONAL SERVICES - 641400 PROFESSIONAL SERVICES - 661580 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM 661360 SCHOOLS - TRANSFER PAYM	16272.00 2000.00 4291.67 12544.60 777.60 7593.48 4108.05 10034.40 15187.20 1125.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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27-Jun-22 14-Jun-22 17-Jun-22 23-Jun-22	Rush Green Primary School Russel House School Russel House School Sankar Home Director Sankar Home Lot Saint Chad's Anglican Pre-school Saint Chad's Anglican Pre-school Saint Chad's Anglican Pre-school (I) Saint Josepha Catholic Primary School (I) Saint Josepha Catholic Primary School (I) Saint Josepha Catholic Primary School (Barkin Saint Josepha Rei Primary School (Barkin Saint Josepha Rei Primary School (Barkin Saint Josepha Rei Primary School (Barkin Saint Moreast Re Primary School Saint Vincents Re Primary School	Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial Commercial Other Local Authorities	D61200 F01200 F01200 E0160040 F11220 D60200 D60160 D60160 D61200 F10890 D61200 F10890 F10890 F01000 F10890 F01100 F01100 F01100 F01100 F01100	HEAD TEACHERS TOP UP CAPITAL GIPS BS HGH NEEDS TOP UPS - OB LEARNING DISABILITIES SUPPORT EXTENDED OFFER FOR 2 YAS OLDS MISSERY EDUCATION MISSERY EDUCATION MISSERY EDUCATION HEAD TEACHERS TOP UP OVIDIO 14 MEDISHP A ASSISTANCE MISSERY EDUCATION COMPOSED ASSISTANCE SCHOOLS EDUCATION COMBOLS SCHOOLS EDUCATION COMBOLS SCHOOLS EDUCATION COMBOLS HEAD TEACHERS TOP UP STREET CLEARNING	DSG - OTHER 40 COUNCIL COUNCIL DSG - OTHER 40 COMMANTY SOLUTIONS 10F COMMANTY SOLUTIONS 10F COUNCIL COUNCIL COUNCIL COUNCIL DSG - OTHER 40 COUNCIL COUNCIL DSG - OTHER 40 DSG - O	DSG - HIGH NEEDS AGG GENERAL FUND 1 DSG - HIGH NEEDS AGG GENERAL FUND 1 DSG - HIGH NEEDS AGG DSG - BARLY YEARS 2, 40D DSG - EARLY YEARS 2, 40D DSG - EARLY YEARS 2, 40D DSG - EARLY YEARS 2, 40D DSG - HIGH NEEDS AGG DSG -	SEN PANEL TOP LIPS 400H GENERAL FIAN CAPITAL 12 DSG - PLICEINITS & IN TIOP UP 08 40GE DISABILITIES CARE PACKAGES 10AAB DSG - EARLY YEARS & CHILDCARE 40DA DS	661980 SCHOOLS - TRANSFER PAYM 115340 CARTAL OUTLAY 416409 PROFESSIONAL SERVICES- 615980 RESIDENTIAL PLOAMS PHI 416409 PROFESSIONAL SERVICES- 51730 PRIVATE CONTRACTORS PAY 416409 PROFESSIONAL SERVICES- 51730 PRIVATE CONTRACTORS PAY 416409 PROFESSIONAL SERVICES- 51730 PRIVATE CONTRACTORS PAY 25500 GOVT GRANT RIA - REVENU 61309 SCHOOLS - TRANSFER PAYM	16272.00 2000.00 4291.67 12544.60 777.60 7593.48 4108.05 10034.40 15187.20 1125.00 16272.20 405.00 7974.45 630.00 83369.47 13090.00 21072.24 3141.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
27-Jun-22 14-Jun-22 17-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22	Rush Oren Pirmary School Russel House School Russel House School Santan Tahnest Louis School Santan Tahnest Louis School Santan Tahnest Louis School Santan Tahnest Louis School Sant Chan's Anglean Pre-school Sant Chan's Anglean Pre-school Sant Josephis Rei Pirmary School (ID Sant Josephis Rei Pirmary School (Barlan Sant Josephis Rei Pirmary School (Barlan Sant Josephis Rei Pirmary School Sant Josephis Rei Pirmary School Sant Margarest Church of England Pirma Sant Tereast Catholic Pirmary School Sant Vincents Re Pirmary School Sant Vincents Rei Pirmary School	Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial Commercial Other Local Authorities	D61200 F01200 F01200 F01200 D60040 F11220 D60160 D60160 D60160 D61200 F10890 D61200 F10890 D6160 F10890 D6160 F10890 F01100 D61200 F28800 F28800 F28800	HEAD TEACHERS TOP UP CAPITAL GRE BS HON NEEDS TOP UPS - OB LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT NEEDS TO UPS - OR OLDS NASSERY EDUCATION NASSERY EDUCATION HEAD TEACHERS TOP UP COVIDIS HARDSHEP & ASSISTANCE HAD TEACHERS TOP UP COVIDIS HARDSHEP & ASSISTANCE NASSERY EDUCATION COVIDIS HARDSHEP & ASSISTANCE SHOOLS, EDUCATION, COMBOLS SCHOOLS, EDUCATION, COMBOLS HAD TEACHERS TOP UP STREET CLEANSING HYSICAL SUPPORT	DSG - OTHER 40	DSG - HIGH NEEDS 40G GENERAL FURD DISABILITIES CAME & SUPPORT 10AA DSG - BARLY VEARS, 2 40D DSG - BARLY VEARS, 2 40D DSG - HIGH NEEDS 40G DCMMAINTY SOLUTIONS 10FB DSG - BARLY VEARS, 2 40D CCMMAINTY SOLUTIONS 10FB DSG - BARLY VEARS, 2 40D CCMMAINTY SOLUTIONS 10FB DSG - BARLY VEARS, 2 40D DSG - BARLY VEARS, 2 40D DSG - BARLY VEARS, 2 40D DSG - BARLY DSG 10G DENERAL FUND 1 DENERAL FUN	SEN PANEL TOP UPS 400H GENERAL FIAN CAPITAL 12 DSG. PLACEMNIS & INTOP UP OB 40GE DISABILITIES CARE PACKAGES 10AAB DSG. EARLY YEARS & CHILDCARE 40DA DSG. EARLY YEARS & CHILDCARE 40DA SS. PAREL TOP UPS 40GH DIR OF COMMUNITY SCULTIONS 10FBA SEN PANEL TOP UPS 40GH DIR OF COMMUNITY SCULTIONS 10FBA SEN PANEL TOP UPS 40GH DIR OF COMMUNITY SCULTIONS 10FBA SEN PANEL TOP UPS 40GH GENERAL FIAN DE ALACIC SHEET 11 GENERAL FIAN DE BLANCE SHEET 11	66130 SCHOOLS - TRANSFER PAYM 15340 CARTAL OUTLAY 16160 PROFESSIONAL SERVICES - 16150 PROSIDENTIAL PLOAMS PRI 16150 PROFESSIONAL SERVICES - 16160 PROFESSIONAL SERVICES - 16160 PROFESSIONAL SERVICES - 16160 PROFESSIONAL SERVICES - 16130 SCHOOLS - TRANSFER PAYM 16170 PRIVATE CONTRACTORS PAY 16130 SCHOOLS - TRANSFER PAYM 16170 PRIVATE CONTRACTORS PAY 1619 SCHOOLS - TRANSFER PAYM 16170 PRIVATE CONTRACTORS PAY 16160 PROFESSIONAL SERVICES - 16170 PRIVATE CONTRACTORS PAY	16272.00 2000.00 4291.67 12544.60 777.60 7593.48 4108.05 10034.40 15187.20 1125.00 16272.00 405.00 7974.45 630.00 83369.47 21072.24	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
27-Jun-22 14-Jun-22 17-Jun-22 23-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22	Rush Green Primary School Russet House School Russet House School Sarian Homes Ld Sarian Chand's Anglean Pre-school Sarian Lond's Anglean Pre-school Sarian Lond's Anglean Pre-school Sarian Lond's Anglean Pre-school Saria Longel's Califolic Primary School LD Saria Longel's Re Primary School LD Saria Longel's Re Primary School Glarkin Saria Hougeaute School Primary School Saria Vincents Re La Vincents Re School Saria Vincents Re La Vincents Re School Saria Vincents Re Drimary School	Other Local Authorities Other Local Authorities Other Entitles and Individuals Commercial Commercial Commercial Other Local Authorities Commercial Commercial Commercial Commercial	D61200 F01200 F01200 D60040 F11220 D60200 D60160 D60160 D61200 F10890 D61200 F10890 D60160 F10890 F01100 F01200 F10890 F01100 F01200 F10890 F01100 F01200 F26800 F26800 F26800	HEAD TEACHERS TOP UP CAPITAL GRE'S B HON NEEDS TOP UPS - OB HON NEEDS TOP UPS - OB LEARNING DISABILITIES SUPPORT EXTENDED OFFER FOR 2 YAS OLDS NASSERY EDUCATION NASSERY EDUCATION NASSERY EDUCATION UP HEAD TEACHERS TOP UP COVIDIN HARDSHE A ASSISTANCE HEAD TEACHERS TOP UP SCHOOLS EDUCATION, COMBOLS SCHOOLS EDUCATION, COMBOLS HEAD TEACHERS TOP UP STREET CLEANING HENDIAL SUPPORT	DSG - OTHER 40  COUNCIL COUNCIL DSG - OTHER 40  COMMUNITY SOLUTIONS 10F  DSG - OTHER 40  DSG -	DSG - HIGH NEEDS 40G GENERAL FUND 1 DSG - HIGH NEEDS 40G DISABILITIES CARRE & SUPPORT 10AA DSG - EARLY YEARS 2, 40D DSG - HIGH NEEDS 40G DSG	SEN PANEL TOP UPS 400H GENERAL FLAN CAPITAL 12 DSG - PLACEMNIS & HN TOP UP OB 40GE DISABILITIES CARE PACKAGES 10AB DSG - EARLY YEARS & CHILDCARE 40DA DIR OF COMMAINTY SOLUTIONS 10FBA DSG - EARLY YEARS & CHILDCARE 40DA DIR OF COMMAINTY SOLUTIONS 10FBA DSG - EARLY YEARS & CHILDCARE 40DA DIR OF COMMAINTY SOLUTIONS 10FBA GENERAL FLAN DRALANCE SHEET 11 SEN PANEL TOP UPS 40GH GENERAL FLAN DRALANCE SHEET 11 SEN PANEL TOP UPS 40GH CLEARNING 100GCEA ADULTS CARE PACKAGES 10ABB MENTAL HEALTH 10ABE	66130 SCHOOLS - TRANSFER PAYM 115340 CAPITAL OUTLAY 141640 PROFESSIONAL SERVICES- 611500 RESIDENTIAL PLOANS PRI 141640 PROFESSIONAL SERVICES- 161630 SCHOOLS - TRANSFER PAYM 161300 SCHOOLS - T	16272.00 2000.00 4291.67 12544.60 7593.48 4108.00 162722.00 16272.00 16272.00 16272.00 16272.00 16272.00 16272.00 162722.00 16272.00 16272.00 16272.00 16272.00 16272.00 16272.00 16272.00 16272.00 16272.00 16272.00 16272.00 16272.00 16272.00 16272	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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27-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 23-Jun-22	Rush Oren Pirmary School Russel House School Russel House School Russel House School School House House School Sarian Homes Lid Sarian Homes Homes School (I) Sarian Josepha Catholic Pirmary School (I) Sarian Josepha Catholic Pirmary School (Barian Sarian Josepha Rei Pirmary School (Barian Sarian Housepha Rei Pirmary School (Barian Sarian Housepha Rei Pirmary School Sarian Homes Homes Homes School Sarian Homes Rei Pirmary School Sarian Homes Rei Reimary School Sarian Homes Reimary Care Lid Sandrand Dild School Virmined Tila Ambilo C Sanchary Care Lid Sandrand Dild School Homes Sarian Homes Reimary Lid Sandrand Dild School Homes Sarian Homes Reimary Limited Sandrand Reimary Limited Sandrand Reimary Limited Sandrand Reimary Limited School of Rock and Media Lid School of Rock and Media Lid	Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial Other Local Authorities Occurrencial Commercial Commercial Commercial Commercial	De1200 F01200 F01200 De0040 F11220 De0040 F11220 De0160 De0160 De0160 De1200 De1200 De1200 De1200 F10890 De0160 F10890 De0160 F10890 F01100 F01200 F28800 F10890 F10890 F10890 F10890 F01100 F10890 F01100 F10890 F01100 F10890 F01100 F10890 F01100 F10890 F01100 F10890 F1	HEAD TEACHERS TOP UP CAPITAL GRE BS HON NEEDS TOP UPS - OB LEARNING DISHBURIES SUPPORT LEARNING DISHBURIES SUPPORT NEEDS TOP UPS - OR LEARNING DISHBURIES SUPPORT NEEDS TOP UP COVIDIO HARDSHE A KSISTANCE HAD TEACHERS TOP UP COVIDIO HARDSHE A KSISTANCE HAD TEACHERS TOP UP COVIDIO HARDSHE A KSISTANCE NISSERY EDUCATION COVIDIO HARDSHE A KSISTANCE NISSERY EDUCATION COVIDIO HARDSHE A KSISTANCE SHOOLS, EDUCATION, COMBOLS FED TEACHERS TOP UP STREET CLEANSING PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALT	DSG - OTHER 40 DSG -	DSG - HIGH NEEDS 40G GENERAL FURD 10 DSG - HIGH NEEDS 40G DISABILITIES CAME & SUPPORT 10AA DSG - EARLY YEARS 2, 40D DSG - HIGH NEEDS 40G DSG - BARLY YEARS 2, 40D CCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D CCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D CCMMAINTY SOLUTIONS 10FB DSG - HIGH NEEDS 40G DSG - HIGH NEEDS	SEN PANEL TOP UPS 400H GENERAL FIAD CAPITAL 12 DSG. PLACEIMINS & IN TOP UP OB 40GE DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE PACKAGES 100AB DISABILITIES CARE SA CHILDCARE 40DA DSG. EARLY YEARS & CHILDCARE 40DA SEN PANEL TOP UPS 40GH DIR OF COMMANTY SCULITIONS 10FBA SEN PANEL TOP UPS 40GH DIR OF COMMANTY SCULITIONS 10FBA GENERAL FIAD BALANCE SHEET 11 GENERAL FIAD GALANCE	66130 SCHOOLS - TRANSFER PAYM 115340 CARTAL OUTLAY 141640 PROFESSIONAL SERVICES - 15150 PESIDENTIAL PLOAMS PRI 15150 PESIDENTIAL PLOAMS PRI 15150 PESIDENTIAL PLOAMS PRI 15150 PESIDENTIAL PLOAMS PRI 15161 PROFESSIONAL SERVICES - 161640 PROFESSIONAL SERVICES - 16130 SCHOOLS - TRANSFER PAYM 161730 PRIVATE CONTRACTORS PAY 161730 SCHOOLS - TRANSFER PAYM 161730 PRIVATE CONTRACTORS PAY 161740 PRIVATE CONTRACTORS PAY 161740 PROFESSIONAL SERVICES - 161740 PRIVATE CONTRACTORS PAY 161740 PRIVATE CONTRACTORS PAY 161740 PRIVATE CONTRACTORS PAY 161740 PRIVATE CONTRACTORS PAY 161740 PROFESSIONAL SERVICES - 161740 PRIVATE CONTRACTORS PAY 161740 PROFESSIONAL SERVICES - 161740 PROFESSIONAL S	16272.00 2000.00 4291.67 12544.60 7277.60 7593.48 4108.05 10034.40 15187.20 1125.00 16272.00 16272.00 16272.00 16272.01 17974.45 630.00 83956.47 13090.00 271072.24 3141.60 3730.40 5063.24 420.00 6071.45 15000.00 2312.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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27-Jun-22 17-Jun-22	Rush Green Pirmary School Russel House School Russel House School Santan Charles Santan Santan Santan Santan Santan Charles Santan Magarates Church of England Pirman Santa Treasan Catholic Pirmary School Santan Warenan Santan Charles Santan Magarates Church of England Pirman Santan Magarates Church of England Pirman Santan Magarates Charles Santan Warenan Santan Santan W	Other Local Authorities Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial Commercial Other Local Authorities Other Local Au	Del1200 F01200 F01200 D60040 F111220 D60200 D60200 D60200 D60200 D61200 F10800 F01100 F10100 F101000 F10100 F10100 F10100 F10100 F10100 F10100 F10100 F10100 F101000 F10100 F10100 F10100 F10100 F10100 F10100 F10100 F10100 F101000 F1010	HEAD TEACHERS TOP UP CAPITAL GRE BS HON NEEDS TOP UPS - OB HON NEEDS TOP OB HON NEEDS T	DSG - OTHER 40 COMMANTY SOLUTIONS 10F COUNCIL COLNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL COUNCIL DSG - OTHER 40	DSG - HIGH NEEDS 40G GENERAL FURD 1 DSG - HIGH NEEDS 40G DISABILITIES CARE & SUPPORT 10AA DSG - EARLY YEARS 2, 40D DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 400H GENERAL FIAN CAPTIAL 12 DSG. PLACEIMINTS & IN TIDO UP OB 40GE DISABILITIES CLEEP PACKAGES 10AAB DSG. EARLY YERRAS & CHILDORE 40DA DSG. EARLY YERRAS & CHILDORE 40DA DSG. EARLY YERRAS & CHILDORE 40DA SEN PANEL TOP UPS 40GH DIR OF COMMANTY SCULTIONS 10FBA SEN PANEL TOP UPS 40GH DIR OF COMMANTY SCULTIONS 10FBA SEN PANEL TOP UPS 40GH DIR OF COMMANTY SCULTIONS 10FBA DIR OF COMMANTY SCULTIONS 10FBA DSG. EARLY YERRAS & CHILDORE 40DA DIR OF COMMANTY SCULTIONS 10FBA DSG. EARLY YERRAS & CHILDORE 40DA DIR OF COMMANTY SCULTIONS 10FBA GENERAL FIAND BALANCE SHEET 11 GENERAL FIAND CAPTIAL 12 GENERAL FIAND CAPTIAL 13 GENERAL FIAND CAPTIAL	661390 SCHOOLS - TRANSFER PAYM 115340 CARTAL OUTLAY 41640 PROFESSIONAL SERVICES - 61509 RESIDENTIAL PLCAMTS PRI 41640 PROFESSIONAL SERVICES - 61509 SCHOOLS - TRANSFER PAYM 61709 PROFESSIONAL SERVICES - 661390 SCHOOLS - TRANSFER PAYM 61709 PRIVATE CONTRACTORS PAY 61709 SCHOOLS - TRANSFER PAYM 61709 SCHOOLS	16272.00 2020.00 4291.67 12544.60 777.50.40 479.1254.60 1034.7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
27-Jun-22 17-Jun-22 17-Jun	Rush Oren Pirmary School Russel House School Russel House School Russel House School Sarkan Home Lide Sarkan	Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial Other Entities and Individuals Commercial Other Local Authorities Commercial	De1200 De0040 De00400 De004000 De004000 De004000 De00	HEAD TEACHERS TOP UP CAPITAL GRE'S B HIGH NEEDS TOP UPS - OB LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT NEEDS TOP UPS - OR OLD SI NASERY EDUCATION NASERY EDUCATION HEAD TEACHERS TOP UP COVIDIO HANDSHEP & ASSISTANCE HEAD TEACHERS TOP UP COVIDIO HANDSHEP & ASSISTANCE NASERY EDUCATION COVIDIO HANDSHEP & ASSISTANCE NASERY EDUCATION COVIDIO HANDSHEP & ASSISTANCE SHOCK SEQUENTION COMPOSITION STREET CLEANSING PHYSICAL SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT MENTAL CORP SE HOM HEROS TOP UPS - OB LACA PUPIL PREMIUM STREET CLEANSING PHYSICAL SUPPORT AND THE SUPPORT CAPITAL GRE SE HOM HEROS TOP UPS - OB LACA PUPIL PREMIUM STREET CLEANSING PHYSICAL SUPPORT AND COMPLIANCE CAPITAL GRE SE HOM HEROS TOP UPS - OB LACA PUPIL PREMIUM STREET CLEANSING PHYSICAL SUPPORT CAPITAL GRE SE HOM HAND COMPLIANCE CAPITAL GRE SE COMMANTY HALLS - GENERAL CAPITAL GRE SE LEANNING DISABILITIES SUPPORT STREET CARE HWAYS REACTIVE MT SERVED COMPONIES COMPANY THE STREET COMPONIES OF THE COMPONIES COMPONIES OF THE	DSG - OTHER 40 COMMINITY SOLUTIONS 10F DSG - OTHER 40 DSG	DSG - HIGH NEEDS 40G GENERAL FURD 10 SIG - HIGH NEEDS 40G DISABILITIES CAME & SUPPORT 10AA DISABILITIES CAME & SUPPORT 10AB DISABILITIES CAME & SUPPORT 10AB DSG - EARLY YEARS 2, 40D DSG - HIGH NEEDS 40G DCCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D CCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D CCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D CCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D CCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D CCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D CCMMAINTY SOLUTIONS 10FB DENERAL FILMD 1 DSG - HIGH NEEDS 40G GENERAL FILMD 1 DSG - H	SEN PANEL TOP LPS 400H GENERAL FIRST CAPITAL 12 BSG. PALCEIMINS & HINTOP LPD GO 40GE DISABILITIES CLIEF PACKAGES 10AAA DSG. EARLY YEARS & CHILDCARE 40DA DSG. EARLY YEARS & CHILDCARE 40DA SS. PARLY TOP LPS 40GH DIR OF COMMANTY SCULITIONS 10FBA SEN PANEL TOP LPS 40GH DIR OF COMMANTY SCULITIONS 10FBA SEN PANEL TOP LPS 40GH DIR OF COMMANTY SCULITIONS 10FBA SEN PANEL TOP LPS 40GH DIR OF COMMANTY SCULITIONS 10FBA GENERAL FLAD BARANCE SHEET 11 GENERAL FLAD BARANCE SHEET 11 GENERAL FLAD DALANCE SHEET 11 GENERAL FLAD DALANCE SHEET 11 GENERAL FLAD DALANCE SHEET 11 GENERAL FLAD CAPITAL 12 GENERAL FLAD CAPITAL 12 DSG. PALCEIMINS & HINTOP LPD GO 40GE ADULTS CARE PACKAGES 10ABB MENTAL HEALTH 10ABE MENTAL HEALTH 10ABE GENERAL FLAD CAPITAL 12 DSG. PALCEIMINS & HINTOP LPD GO 40GE ADDITIONAL EDUCATION SERVICES 10AFF HINTOPHIS AND CAPITAL 12 DSG. PALCEIMINS & HINTOP LPD GO 40GE GENERAL FLAD CAPITAL 12 DSG. PALCEIMINS & HINTOP LPD GO 40GE CALEMASING 10GCEA ADDITIONAL EDUCATION SERVICES 10AFF HINTOPHIS AND CAPITAL 12 DSG. PALCEIMINS & HINTOP LPD GO 40GE GENERAL FLAD CAPITAL 12 DSG. PALCEIMINS & HINTOP LPD GO 40GE COMPACTS AND MANGEMENT 10GBB GENERAL FLAD CAPITAL 12 DSG. PALCEIMINS & HINTOP LPD GO 40GE COMPACTS AND MANGEMENT 10GBB GENERAL FLAD CAPITAL 12 DSG. PALCEIMINS & HINTOP LPD GO 40GE COMPACTS AND MANGEMENT 10GBB GENERAL FLAD CAPITAL 12 DSG. PALCEIMINS & HINTOP LPD GO 40GE COMPACTS AND MANGEMENT 10GBB GENERAL FLAD CAPITAL 12 DSG. PALCEIMINS & HINTOP LPD GO 40GE COMPACTS AND MANGEMENT 10GBB GENERAL FLAD CAPITAL 12 DSG. PALCEIMINS & HINTOP LPD GO 40GE COMPACTS AND MANGEMENT 10GBB GENERAL FLAD CAPITAL 12 DSG. PALCEIMINS & HINTOP LPD GO 40GE CALTIVE LEFE AND MANGEMENT 10GBB GENERAL FLAD CAPITAL 12 DSG. PALCEIMINS & LDG. 10GBC CALTIVE LEFE AND MANGEMENT 10GBB GENERAL FLAD CAPITAL 12 DSG. PALCEIMINS & LDG. 10GBC CALTIVE LEFE AND MANGEMENT 10GBC CALTIVE LEFE AND MANGEMENT 10GBC CALTIVE LEFE AND MANGEMENT 10GBB GENERAL FLAD CAPITAL 12 DSG. PALCEIMINS & LDG. 10GBC CALTIVE LEFE AND MANGEMENT 10GBC CALTIVE LEFE AND MANGEMENT 10GBC CALTIV	66130 SCHOOLS - TRANSFER PAYM 16160 PROFESSIONAL SERVICES- 16150 PESDIGNAL PLOMIN PR 16160 PROFESSIONAL SERVICES- 16130 SCHOOLS - TRANSFER PAYM 16170 PRIVATE CONTRACTORS PAY 16170 PRIVATE CO	16272.00 2000.00 4291.67 2294.40 2000.00 4291.67 2294.40 2000.00 7893.48 4375.40 1125.00 1125.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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27-Jun-22 27-Jun-22 27-Jun-22 28-Jun-22 28-Jun	Rush Green Primary School Russel House School Russel House School Sarian Homes Lid Sarian Homes Homes School (D Sarian Josepha Catholic Primary School (Barian Sarian Homes Homes Homes Homes Homes Sarian Homes Homes Homes Sarian Homes Homes Homes Sarian Homes Homes Homes Sarian Homes Sari	Other Local Authorities Other	De1200 De0040 De	HEAD TEACHERS TOP UP CAPITAL GRE BS HON NEEDS TOP UPS - OB LEARNING DISHBUILTES SUPPORT ELARNING DISHBUILTES SUPPORT ELARNING DISHBUILTES SUPPORT SUPPORT MASSERY ELOCATION NASSERY ELOCATION HEAD TEACHERS TOP UP STREET CLEANSING HYDROGEN TO THE WORLD TEACHERS TOP UP HEAD TEACHERS TOP UP STREET CLEANSING HYDRICAL HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP STREET CLEANSING HYDRICAL HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP LEAD TEACHERS TOP UP HEAD TEACHERS	DSG - OTHER 40 COMMANTY SOLUTIONS 10F DSG - OTHER 40 COMMANTY SOLUTIONS 10F DSG - OTHER 40 COMMANTY SOLUTIONS 10F DSG - OTHER 40 DSG - OTHER	DSG - HIGH NEEDS 40G GENERAL FURD 1 DSG - HIGH NEEDS 40G DISABILITIES CARE & SUPPORT 10AA DSG - EARLY YEARS 2, 40D DSG - HIGH NEEDS 40G	SEN PANEL TOP LPS 400H GENERAL FIAD CAPITAL 12 DSG. PLACEIMINTS & IN TIDO LIP OB 40GE DISABILITIES CLAEF PACKAGES 100AB DISABILITIES CLAEF PACKAGES 100AB DISABILITIES CLAEF PACKAGES 100AB DSG. TEARLY YEARS & CHILDCARE 40DA DSG. FARILY YEARS & CHILDCARE 40DA DSG. FARILY YEARS & CHILDCARE 40DA SSO. FARILY YEARS & CHILDCARE 40DA SEN PANEL TOP LPS 40GH DIR OF COMMANTY SCULITIONS 10FBA SEN PANEL TOP LPS 40GH DIR OF COMMANTY SCULITIONS 10FBA GENERAL FIAD BALANCE SHEET 11 GENERAL FIAD CAPITAL 12 GENERAL FIAD	661390 SCHOOLS - TRANSFER PAYM 15340 CARTAL OUTLAY 16160 PROFESSIONAL SERVICES- 16150 PRESIDENTIAL PLCAMTS PRI 1550 PRESIDENTIAL PLCAMTS PRI 1550 PRESIDENTIAL PLCAMTS PRI 1550 PRESIDENTIAL PLCAMTS PRI 1561 PRIVATE CONTRACTORS PAY 16130 SCHOOLS - TRANSFER PAYM 16170 PRIVATE CONTRACTORS PAY 16130 SCHOOLS - TRANSFER PAYM 16170 PRIVATE CONTRACTORS PAY 16130 SCHOOLS - TRANSFER PAYM 16170 PRIVATE CONTRACTORS PAY 16130 SCHOOLS - TRANSFER PAYM 16170 PRIVATE CONTRACTORS PAY 16130 SCHOOLS - TRANSFER PAYM 16170 PRIVATE CONTRACTORS PAY 16130 SCHOOLS - TRANSFER PAYM 16170 PRIVATE CONTRACTORS PAY 16170 PRIVATE CO	16272 00 2000.00 4291.67 2294.00 2000.00 4291.67 2294.00 2000.00 4291.67 2294.60 2000.00 4291.67 2294.60 2000.00 4294.60 2000.00 4294.60 2000.00 4294.60 2000.00 4294.00 2000.00 595.80 4314.60 2000.595.80 4314.60 2000.595.80 420.00 2000.00 4294.00 4294.00 4294.00 4294.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
27-Jun-22 17-Jun-22 17-Jun	Rush Green Primary School Russet House School Russet House School Santan Tunnets Louis School Santan Tunnets Louis Anglean Pre-school Sant Tunnets Charles Pre-school Sant Tunnets Charles Pre-school Sant Tunnets Charles Primary School (Bardin Sant Junearin Edeline) Primary School (Bardin Sant Junearin Edeline) Primary School (Bardin Sant Junearin Edeline) Primary School Sant Junearin Edeline) Primary School Sant Junearin Edeline) Primary School Sant Margarest Church Of England Primar Sant Teresat Catholic Primary School Sant Winearin School Primary School Sant Winearin School Primary School Sant Vincents Re Primary School Sant Vinc	Other Local Authorities Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial Commercial Other Local Authorities Other Local Au	De1200 De0200 De	HEAD TEACHERS TOP UP CAPITAL GRE BS HON NEEDS TOP UPS - OB HON NEEDS TOP UPS - OR HON NEEDS OFFER TOP UP HON TEACHERS TOP UP HEAD TEACHERS TOP UP STREET CLEANSING SHOOLS, EDUCATION, COMBOLS HEAD TEACHERS TOP UP STREET CLEANSING HON THE WAS AND THE WAS ASSESSMENT LINTS CAPITAL GRE BS CAPITAL GRE B	DSG - OTHER 40 DSG -	DSG - HIGH NEEDS 40G GENERAL FURD 1 DSG - HIGH NEEDS 40G DISABILITIES CARE & SUPPORT 10AA DSG - EARLY YEARS 2, 40D DSG - HIGH NEEDS 40G DCCMMAINTY SOLUTIONS 10FB GENERAL FURD 1 GENERAL FURD 1 GENERAL FURD 1 DSG - HIGH NEEDS 40G PUBLIC REAMM OPERATIONS 10GCE PUBLIC REAMM OPERATIONS 10GCE ADALTS CARE & SUPPORT 10AE GENERAL FURD 1 DISABILITIES CARE & SUPPORT 10AE GENERAL FURD 1 COMMAINTY PARTICIPATION & PREV 10FC HOMES AND ASSETS 10GB HOMES AN	SEN PANEL TOP LPS 400H GENERAL FIAD CAPTIAL 12 DSG - PLACEMNIS & INTOP UP OB 40GE DISABILITIES CLARE PACKAGES 10AAB DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA SS - EARLY YEARS & CHILDCARE 40DA SS - EARLY YEARS & CHILDCARE 40DA SS - EARLY YEARS & CHILDCARE 40DA SEN PANEL TOP LPS 40GH DIR OF COMMANTY SCULTIONS 10FBA SEN PANEL TOP LPS 40GH DIR OF COMMANTY SCULTIONS 10FBA DIR OF COMMANTY SCULTIONS 10FBA DIR OF COMMANTY SCULTIONS 10FBA GENERAL FIAD DRA AND ES HEET 11 GENERAL FIAD CAPTIAL 12 GENERAL FIAD CAPTIAL 13 GENERAL FIAD	661930 SCHOOLS - TRANSFER PAYM 115340 CARTAL OUTLAY 16160 PROFESSIONAL SERVICES- 161500 RESIDENTIAL PLOAMS PRI 16160 PROFESSIONAL SERVICES- 161500 RESIDENTIAL PLOAMS PRI 16160 PROFESSIONAL SERVICES- 161300 SCHOOLS - TRANSFER PAYM 161300 PRIVATE CONTRACTORS PAY 163500 GOVT CRANT RIA - REVENU 163500 GOVT CRANT RIA - REVENU 163500 GOVT CRANT RIA - REVENU 163500 SCHOOLS - TRANSFER PAYM 161300 SCHOOLS - T	18272.00 200.00 4291.67 12544.60 777.20 4291.67 12544.60 10516.72 10516.61 10516.72 1125.00 1627.20 16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
27-Jun-22 27-Jun	Rush Oren Pirmary School Russel House School Russel House School States Arment Live Sadara Morent Live Sanit Josepha Catholo Pirmary School (I) Sanit Josepha Catholo Pirmary School (I) Sanit Josepha Catholo Pirmary School (Barkin Sanit Josepha Rei Pirmary School (Barkin Sanit Josepha Rei Pirmary School (Barkin Sanit Josepha Rei Pirmary School Sanit Magearet Chucot Of Englane Pirmar Sanit Magearet Chucot Of Englane Pirmar Sanit Magearet Chucot Of Englane Pirmar Sanit Morents Rei Pirmary School Sanit Vincents Rei Pirmary School Sanit	Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial Other Entities and Individuals Commercial Other Local Authorities Commercial	De1200 De01400	HEAD TEACHERS TOP UP CAPITAL GRE'S BE HIGH NEEDS TOP UPS - OB LEARNING DISHBLITTES SUPPORT LEARNING DISHBLITTES SUPPORT LEARNING DISHBLITTES SUPPORT NEEDS TOP UP HEAD TEACHERS HEAD TO THE TEACHERS HEAD TEACHERS HEAD TEACHERS HEAD TEACHERS HEAD TEA	DSG - OTHER 40 DCOMMINTY SOLUTIONS 10F DCOMINCIL COLNICIL COLNICIL COLNICIL DCOMINCIL COLNICIL DCOMMINTY SOLUTIONS 10F DCOMINTY SOLUTIONS 10F DCOMINT SOLUTIONS 10F	DSG - HIGH NEEDS 40G GENERAL FUND 1 DSG - HIGH NEEDS 40G DISABILITIES CAME & SUPPORT 10AA DISABILITIES CAME & SUPPORT 10AA DISABILITIES CAME & SUPPORT 10AA DDG - LEARLY YEARS 2, 40D DSG - HIGH NEEDS 40G DC COMMAINTY SOLUTIONS 10FB DSG - BARLY YEARS 2, 40D CCMMAINTY SOLUTIONS 10FB DSG - BARLY YEARS 2, 40D DC COMMAINTY SOLUTIONS 10FB DSG - BARLY YEARS 2, 40D DC COMMAINTY SOLUTIONS 10FB DSG - BARLY YEARS 2, 40D DC COMMAINTY SOLUTIONS 10FB DSG - BARLY YEARS 2, 40D DC COMMAINTY SOLUTIONS 10FB DSG - BARLY YEARS 2, 40D DC COMMAINTY SOLUTIONS 10FB DEBLICATION YOUTH SO CHILDCAME 10AF DC HILDREN SO ARE SUPPORT 10AB DOLUCTION YOUTH SO CHILDCAME 10AF DEBLICATION YOUTH SO CHILDCAME 10AF DEBLICATION YOUTH SO CHILDCAME 10AF DEBLICATION YOUTH SO CHILDCAME 10AF DC COMMAINTY PARTICIPATIONS 10FB DC MAINT SOLUTIONS 10FB DC MAINT S	SEN PANEL TOP LPS 400H GENERAL FIAN CAPITAL 12 BSG. PALCEIMINS & INTOP LPD GB 40GE DISABILITIES CLIEF PALCEIMINS & INTOP LPD GB 40GE DISABILITIES CLIEF PALCEIMINS & INTOP LPD GB 40GE DISABILITIES CLIEF PALCEIMINS & INTOP LPD GB 40GH DISABILITIES CLIEF PALCEIMINS GB 40GH DISABILITIES CLIEF CLIE	66130 SCHOOLS - TRANSFER PAYM 16140 PROFESSIONAL SERVICES- 16150 PESDIEVINIA PLOMINY PR 16150 PROFESSIONAL SERVICES- 16150 PROFESSIONAL SERVICES- 16150 PROFESSIONAL SERVICES- 16150 PROFESSIONAL SERVICES- 16150 SCHOOLS - TRANSFER PAYM 16170 PRIVATE CONTRACTORS PAY 16170 PRIVAT	18272.00 2000.00 4291.67 2200.00 4291.67 2204.00 4291.67 2394.89 2394.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
27-Jun-22 27-Jun-22 27-Jun-22 27-Jun-22 28-Jun-22 28-Jun	Rush Green Primary School Russel House School Russel House School Sarkan Homes Lide Sarkan Lide	Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial Other Entities and Individuals Commercial Other Local Authorities Other L	De1200 De0040 De0040 De0040 De0040 De0040 De0040 De0160 De	HEAD TEACHERS TOP UP CAPITAL GRES BE HIGH NEEDS TOP UPS - 08 HIGH NEEDS TOP UPS - 08 HIGH NEEDS TOP UPS - 07 HIGH NEEDS TOP UP	DSG - OTHER 40 DCOMMANTY SOLUTIONS 10F DCOMMENT SOLUTIONS 10F DCOMMENT SOLUTIONS 10F DCOMMENT SOLUTIONS 10F DCOMMENT SOLUTIONS 10A DCOMMENT SOLUTIONS 10A DCOMMENT SOLUTIONS 10A DCOMMENT SOLUTIONS 10F MY PLACE 10G MY	DSG - HIGH NEEDS 40G GENERAL FURD 1 DSG - HIGH NEEDS 40G DISABILITIES CAME & SUPPORT 10AA DSG - EARLY YEARS, 2 40D DSG - HIGH NEEDS 40G	SEN PANEL TOP LPS 400H GENERAL FIAN CAPITAL 12 BSG. PALCEIMINS & INTOP LPD GB 40GE DISABILITIES CLAEF PACKAGES 10AAB DISABILITIES CLAEF BAS CHILDCARE 40DA DISABILITIES CLAEF BAS CHILDCARE 40DA SIN PANEL TOP LPS 40GH DIR OF COMMANTY SCULITIONS 10FBA SEN PANEL TOP LPS 40GH DIR OF COMMANTY SCULITIONS 10FBA GENERAL FLAD BALANCE SHEET 11 GENERAL FLAD CANAGES 10ABB MENTAL HALTH 10ABB INTEGRATED VOLUTH SERVICES 10AFH PLACEMENTS CLIENT COSTS 10AEF CALCELMING 10GCEA ADULTS CARE PACKAGES 10ABB MENTAL HALTH 10ABB INTEGRATED VOLUTH SERVICES 10AFH PLACEMENTS CLIENT COSTS 10AEF CALCELMING 10GCEA ADULTS CARE PACKAGES 10ABB MENTAL HALTH 10ABB CONTRACTS MANAGEMENT 10GBB CONTRA	661390 SCHOOLS - TRANSFER PAYM 161400 PROFESSIONAL SERVICES- 161500 PROSIPONIAL PLOMINS PRI 161500 PROSIPONIAL PLOMINS PRI 161500 PROSIPONIAL PLOMINS PRI 161500 PROFESSIONAL SERVICES- 161400 PROFESSIONAL SERVICES- 161400 PROFESSIONAL SERVICES- 161300 SCHOOLS - TRANSFER PAYM 161730 PRIVATE CONTRACTORS PAY 161300 SCHOOLS - TRANSFER PAYM 161730 PRIVATE CONTRACTORS PAY 161300 SCHOOLS - TRANSFER PAYM 161730 PRIVATE CONTRACTORS PAY 161600 PROFESSIONAL SERVICES- 161730 PRIVATE CONTRACTORS PAY 161600 PROFESSIONAL SERVICES- 161730 PRIVATE CONTRACTORS PAY 161730 SCHOOLS - TRANSFER PAYM 161730 PRIVATE CONTRACTORS PAY 161740	16272 00 200.00 420 167 220 167 200.00 420 167 250 460 460 460 460 460 460 460 460 460 46	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
27-Jun-22 27-Jun-22 23-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 24-Jun-22 25-Jun-22 25-Jun-22 25-Jun-22 25-Jun-22 26-Jun-22 28-Jun-22	Rush Green Primary School Russel House School Russel House School Sarker Date School Sark	Other Local Authorities Other	De1200 De0040 De	HEAD TEACHERS TOP UP CAPITAL GRE'S BE HON NEEDS TOP UPS - 08 HON NEEDS TOP UPS - 08 HON NEEDS TOP UPS - 07 HON TO SHAPP OF THE OLD SHAPP MINES TO SHAPP OF THE OLD SHAPP MINES THE PLOCATION HAS THE TOP UP HEAD TEACHERS T	DSG - OTHER 40 COMMAINTY SOLUTIONS 10F DSG - OTHER 40 COMMAINTY SOLUTIONS 10F DSG - OTHER 40 COMMAINTY SOLUTIONS 10F DSG - OTHER 40 DSG - OTH	DSG - HIGH NEEDS 40G GENERAL FURD 1 DSG - HIGH NEEDS 40G DISABILITIES CARE & SUPPORT 10AA DSG - EARLY YEARS 2, 40D DSG - HIGH NEEDS 40G	SEN PANEL TOP LPS 400H GENERAL FIAD CAPITAL 12 DSG. PLACEIMINTS & IN TIPO LPD GB 40GE DISABILITIES CLIEF PACKAGES 100AB DSBLERG SCHEP PACKAGES 100AB DSBLERG SCHEP PACKAGES 100AB DSG. FARILY YEARS & CHILDCARE 40DA SSC. FARILY YEARS & CHILDCARE 40DA SEN PANEL TOP LPS 40GH DIR OF COMMANTY SCULITIONS 10FBA SEN PANEL TOP LPS 40GH DIR OF COMMANTY SCULITIONS 10FBA GENERAL FLAD BRAJANCE SHEET 11 GENERAL FLAD GRAJANCE SHEET 11 GENERAL FLAD CANTON SCHEME MITTING THE STANDAR SCHEME 10 AD DIR OF COMMANTY SCULITIONS 10FBA GENERAL FLAD CANTON SCHEME 10 AD DIR OF COMMANTY SCULITIONS 10FBA GENERAL FLAD CANTON SCHEME 10 AD DIR OF COMMANTY SCULITIONS 10 AD DIR OF COMMAN	661390 SCHOOLS - TRANSFER PAYM 115340 CARTAL OUTLAY 141640 PROFESSIONAL SERVICES- 15150 PRESIDENTIAL PLCAMTS PRI 15150 PRESIDENTIAL PLCAMTS PRI 15150 PRESIDENTIAL PLCAMTS PRI 15150 PRIVATE CONTRACTORS PAY 161640 PROFESSIONAL SERVICES- 161390 SCHOOLS - TRANSFER PAYM 161730 PRIVATE CONTRACTORS PAY 161390 SCHOOLS - TRANSFER PAYM 161730 PRIVATE CONTRACTORS PAY 161390 SCHOOLS - TRANSFER PAYM 161730 PRIVATE CONTRACTORS PAY 161390 SCHOOLS - TRANSFER PAYM 161730 PRIVATE CONTRACTORS PAY 16150 PRIVATE CONTRACTORS PAY 16170 PRIVATE CONTRACTORS PAY 161	16272 00 2000.00 4291.67 22941.67 23941	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
27-Jun-22 27-Jun-22 17-Jun-22 17-Jun	Rush Green Primary School Russel House School Russel House School States Affects Live School States Affects Live School Saint Charles Meet School Saint Charles Pre-school Saint Charles Anglician Pre-school Saint Charles Anglician Pre-school Saint Josephs Catholic Primary School (ID Saint Josephs Catholic Primary School (Barlan Saint Josephs Re Primary School (Barlan Saint Josephs Re Primary School (Barlan Saint Josephs Re Primary School Saint Freetast Catholic Primary School Saint Freetast Catholic Primary School Saint Freetast Catholic Primary School Saint Vincents Re Primary School Sai	Other Local Authorities Other Local Authorities Other Local Authorities Other Local Authorities Other Entitles and Individuals Commercial Commercial Commercial Other Local Authorities Other Local Au	De1200 De0200 De	HEAD TEACHERS TOP UP CAPITAL GRE BS HON NEEDS TOP UPS - OB HON NEEDS TOP UPS - OR HON NEEDS TOP UPS - OR HON NEEDS OFFER TOP UP HON THE OFFER TOP UP HEAD TEACHERS TOP UP STREET CLEANSING SHOOLS, EDUCATION, COMBOLS HEAD TEACHERS TOP UP STREET CLEANSING DEPT CLEANSING HON NEEDS TOP UP HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP STREET CLEANSING DEPT CLEANSING HON NEEDS TOP UP HEAD TEACHERS HEAD THAT UPS THE UP HEAD TEACHERS HEAD THAT UPS THE UP HEAD THAT UP UP THAT UP HEAD THAT UPS THE UP HEAD THAT UPS THE UP HEAD THAT UPS THAT UP HEAD THAT UPS THE UP HEAD THAT UPS THAT UP HEAD THAT	DSG - OTHER 40 COMMANTY SOLUTIONS 10F DSG - OTHER 40 PEDEL RESULENCE 10A PEOPLE 4 RESULENCE 10A PEOPLE 4 RESULENCE 10A PEOPLE 4 RESULENCE 10A PEOPLE 4 RESULENCE 10A PUBLIC REAM 10CC DUNCIL COLNCIL DSG - OTHER 40 COMMANTY SOLUTIONS 10F COMMANTY	DSG - HIGH NEEDS 40G GENERAL FURD DSG - HIGH NEEDS 40G DISABILITIES CAME & SUPPORT 10AA DSG - HIGH NEEDS 40G DSG - EARLY YEARS 2, 40D DSG - EARLY YEARS 2, 40D DSG - HIGH NEEDS 40G DCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D CCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D CCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D CCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D CCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D CCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D CCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D CCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D CCMMAINTY SOLUTIONS 10FB PUBLIC REALM OPERATIONS 10GCE PUBL	SEN PANEL TOP UPS 400H GENERAL FIAN CAPTIAL 12 DSG. PLACEIMINTS & IN TIDO UP OB 40GE DISABILITIES CLIEF PACKAGES 10AAB DSG. EARLY YEARS & CHILDOME 40AA SIN PANEL TOP UPS 40GH DIS OF COMMANTY SCULTIONS 10FBA SEN PANEL TOP UPS 40GH DIR OF COMMANTY SCULTIONS 10FBA SEN PANEL TOP UPS 40GH DIR OF COMMANTY SCULTIONS 10FBA DSG. EARLY YEARS & CHILDOME 40AA DIR OF COMMANTY SCULTIONS 10FBA DSG. EARLY YEARS & CHILDOME 40AA DIR OF COMMANTY SCULTIONS 10FBA GENERAL FIAN DA RANCE SHEET 11 GENERAL FIAN DA RANCE SHEET 10 GENERAL FIAN DA RESIDE 100B COMTRACTS MANAGEMENT 10GBB	66139 SCHOOLS - TRANSFER PAYM 16140 PROFESSIONAL SERVICES 16150 PESSIENTAL PLOMBY PR 16150 PESSIENTAL PLOMBY PR 16150 PESSIENTAL PLOMBY PR 16150 PROFESSIONAL SERVICES 16160 PROFESSIONAL SERVICES 16160 PROFESSIONAL SERVICES 16160 PROFESSIONAL SERVICES 16130 SCHOOLS - TRANSFER PAYM 16170 PRIVATE CONTRACTIONS PAY 16170 PRIVATE CONTRACTIONS PA	16272-00 2000-00 4291-67 2290-00 4291-67 12544-60 777-50-40 1254-60 10347-62 1125-00 1627-20 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
27-Jun-22 27-Jun	Rush Oren Pirmary School Russel House School Russel House School State Thore Lide Sarken Pirmary School Sarken Pirmary School Sarken Pirmary School Sarken Pirmary School Sarken Lide Sarken Sarken Lide Sarken Sarken Lide Sarken Lide Sarken Lide Sarken Lide Sarken Sarken Lide Sarken Lide Sarken Lide Sarken Lide Sarken Lide Sarken Lide Sarken Sarken Lide	Other Local Authorities Other Local Authorities Other Local Authorities Other Entities and Individuals Commercial Commercial Other Local Authorities Commercial Comme	De1200 De0040 De00400	HEAD TEACHERS TOP UP CAPITAL GRE'S BE HIGH NEEDS TOP UPS - 08 HIGH NEEDS TOP UPS - 08 HIGH NEEDS TOP UPS - 07 HIGH NEEDS TOP U	DSG - OTHER 40 DCOMMANTY SOLUTIONS 10F DSG - OTHER 40 DCOMMANTY SOLUTIONS 10F DSG - OTHER 40 DCOMMANTY SOLUTIONS 10F DCOMMANTY SOLUTIONS 10F DCOMMANTY SOLUTIONS 10F DCOMMINE SOLUTI	DSG - HIGH NEEDS 40G GENERAL FURD 1 01 DSG - HIGH NEEDS 40G DISABILITIES CAME & SUPPORT 10AA DSG - EARLY VEARS 2, 40D DSG - HIGH NEEDS 40G DCMMAINTY SOLUTIONS 10FB DSG - HIGH NEEDS 40G DCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D CCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D DCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D DCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D DCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D DCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D DCMMAINTY SOLUTIONS 10FB DSG - EARLY YEARS 2, 40D DCMMAINTY SOLUTIONS 10FB DEBLE REALM OPERATIONS 10FB PUBLIC REALM OPERATIONS 10FB DCMMAINTY SOLUTIONS 10FB DEDUCATION, YOUTH & CHILDCAME 10AF DCMMAINTY PARTICIPATIONS 10FB DCMMAINTY SOLUTIONS 10FB DCMM	SEN PANEL TOP UPS 400H GENERAL FIAN CAPITAL 12 BSG. PALCEIMINS & IN TOP UP OB 40GE DISABILITIES CLIEF PACKAGES 10AAA DSG. EARLY YEARS & CHILDCARE 40DA DSG. EARLY YEARS & CHILDCARE 40DA SS. PANEL TOP UPS 40CH DIR OF COMMANTY SCULITIONS 10FBA SS. PANEL TOP UPS 40CH DIR OF COMMANTY SCULITIONS 10FBA SS. PANEL YEARS & CHILDCARE 40DA DIR OF COMMANTY SCULITIONS 10FBA SS. PANEL YEARS & CHILDCARE 40DA DIR OF COMMANTY SCULITIONS 10FBA GENERAL FLOR DALANCE SHEET 11 GENERAL FLOR DA	661390 SCHOOLS - TRANSFER PAYM 161400 PROFESSIONAL SERVICES- 161500 PESIDENTIAL PLOMINS PRI 161500 PROFESSIONAL SERVICES- 161500 PROFESSIONAL SERVICES- 161501 PROFESSIONAL SERVICES- 161500 PROFESSIONAL SERVICES- 161500 SCHOOLS - TRANSFER PAYM 161700 PRIVATE CONTRACTORS PAY 16170	18272 00 2000.00 4291.67 2000.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
27-Jun-22 27-Jun	Rush Green Primary School Russel House School Russel House School Sarkan Homes Lide Sarkan Homes Lide Sarkan	Other Local Authorities Other	De1200 De0040 De0040 De0040 De0040 De0040 De0040 De0120 De	HEAD TEACHERS TOP UP CAPITAL GRES BE HON NEEDS TOP UPS - 08 LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT MEDICATION NASSERY EDUCATION NASSERY EDUCATION HEAD TEACHERS TOP UP TEACHERS TOP UP TEACHERS TOP UP TEACHERS TOP UP HEAD TEACHERS TOP UP TEACHERS TOP UP HEAD TEACHERS THE UPPORT HEAD	DSG - OTHER 40 COMMANTY SOLUTIONS 10F DSG - OTHER 40 COMMANTY SOLUTIONS 10F DSG - OTHER 40 COMMANTY SOLUTIONS 10F DSG - OTHER 40 DSG - OTHER4	DSG - HIGH NEEDS 40G GENERAL FURD 1 10 DSG - HIGH NEEDS 40G DISABILITIES CAME & SUPPORT 10AA DSG - EARLY YEARS, 2 40D DSG - HIGH NEEDS 40G DSG - HIGH NEEDS	SEN PANEL TOP LPS 400H  GENERAL FIAN CAPITAL 12  BSG. PALCEIMINS & INTOP LPD GB 40GE  DISABILITIES CLAEF PACKAGES 10AAB  DISABLITIES CLAEF PACKAGES 10AAB  DISABLITIES CLAEF PACKAGES 10AAB  DISABLITIES CLAEF PACKAGES 10AAB  DISABLITIES CLAEF PACKAGES 10AB  DISABLITIES CLAEF SENDER  SENDER TO LPS 40GH  DIR OF COMMANTY SCULTIONS 10FBA  SEN PANEL TOP LPS 40GH  DIR OF COMMANTY SCULTIONS 10FBA  SEN PANEL TOP LPS 40GH  DIR OF COMMANTY SCULTIONS 10FBA  DIR OF COMMANTY SCULTIONS 10FBA  SEN PANEL TOP LPS 40GH  DIR OF COMMANTY SCULTIONS 10FBA  GENERAL FLAD BALANCE SHEET 11  GENERAL FLAD COMMANTY SCULTIONS 10FBA  GENERAL FLAD COMMANTY SCULTIONS 10FBA  CILCHAINS 10GCEA  ADULTS CARF PACKAGES 10ABB  MENTAL HALTH 10ABB  INTEGRATED VOLTH SERVICES 10AFH  PLACEMENTS CLIENT COSTS 10AEF  PLACEMENTS AND CONTROL STORE  CHERAL FLAD CAPITAL 12  DSG. FLACEMINTS & INTO PUP OB 40GE  ADDITIONAL EDUCATION SERVICES 10AFC  CLEARSING 10GCEA  ADDITIONAL EDUCATION SERVICES 10AFC  CLEARSING 10GCEA  ADDITIONAL EDUCATION SERVICES 10AFC  CLEARSING 10GCEA  COMMANTS MANAGEMENT 10GBB  COMTRACTS MANAGEMENT 10GB	661390 SCHOOLS - TRANSFER PAYM 161400 PROFESSIONAL SERVICES- 161500 PROSIPONIAL PLOMINS PRI 161500 PROSIPONIAL PLOMINS PRI 161500 PROSIPONIAL PLOMINS PRI 161500 PROSIPONIAL PLOMINS PRI 161510 PROFESSIONAL SERVICES- 1616100 PROFESSIONAL SERVICES- 1616100 PROFESSIONAL SERVICES- 1616100 PROFESSIONAL SERVICES- 161300 SCHOOLS - TRANSFER PAYM 161700 PRIVATE CONTRACTORS PAY 16	18272 00 2000.00 4291.67 22961.00 4291.67 2000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
27-Jun-22 27-Jun-22 27-Jun-22 28-Jun-22 28-Jun	Rush Green Primary School Russel House School Russel House School Sarker Classel House School Sarker School Sarker School Sarker Magnetic House Sarker Magnetic H	Other Local Authorities Other	De1200 De0040 De	HEAD TEACHERS TOP UP CAPITAL GRE'S BE HON NEEDS TOP UPS - 08 HON NEEDS TOP UP HAD TEACHERS TOP	DSG - OTHER 40 COMMANTY SOLUTIONS 10F DSG - OTHER 40 COMMANTY SOLUTIONS 10F DSG - OTHER 40 COMMANTY SOLUTIONS 10F DSG - OTHER 40 DSG - OTHER4	DSG - HIGH NEEDS 40G GENERAL FURD 1 DSG - HIGH NEEDS 40G DISABILITIES CARE & SUPPORT 10AA DSG - EARLY YEARS 2, 40D DSG - HIGH NEEDS 40G DSG - HIGH YEARS 2, 40D DCG AND	SEN PANEL TOP LPS 400H GENERAL FIAN CAPITAL 12 DSG. PLACEIMINS & INTO PUP OB 40GE DISABILITIES CLAEF PACKAGES 10AAB DISABILITIES CLAEF PACKAGES 10AAB DISABILITIES CLAEF PACKAGES 10AAB DSG. EARLY YEARS & CHILDCARE 40DA SIN PANEL TOP LPS 40GH DIR OF COMMANTY SCULITIONS 10FBA SEN PANEL TOP LPS 40GH DIR OF COMMANTY SCULITIONS 10FBA DIR OF COMMANTY SCULITIONS 10FBA SEN PANEL TOP LPS 40GH DIR OF COMMANTY SCULITIONS 10FBA SEN PANEL TOP LPS 40GH DIR OF COMMANTY SCULITIONS 10FBA SEN PANEL TOP LPS 40GH DIR OF COMMANTY SCULITIONS 10FBA SEN PANEL TOP LPS 40GH DIR OF COMMANTY SCULITIONS 10FBA SEN PANEL TOP LPS 40GH DIR OF COMMANTY SCULITIONS 10FBA SEN PANEL TOP LPS 40GH DIR OF COMMANTY SCULITIONS 10FBA MENTAL HEALTH 10ABB THE COMMANDER SEN 10CBC CULTARE COMMANDER SEN 10CBC CULTARE COMMANDER SEN 10CBC CULTARE COMMANDER SEN 10CBC CONTRACTS MANAGEMENT 10CBB CONTRACTS ANNAGEMENT 10CBB CONTRACTS MANAGEMENT 10CB	661390 SCHOOLS - TRANSFER PAYM 161400 PROFESSIONAL SERVICES- 161500 PROSIPONIAL PLCAMTS PRI 161500 PROFESSIONAL SERVICES- 161500 PROFESSIONAL SERVICES- 161500 PROFESSIONAL SERVICES- 161500 SCHOOLS - TRANSFER PAYM 161700 PROFESSIONAL SERVICES- 161300 SCHOOLS - TRANSFER PAYM 161700 PRIVATE CONTRACTORS PAY 161300 SCHOOLS - TRANSFER PAYM 161700 PRIVATE CONTRACTORS PAY 161300 SCHOOLS - TRANSFER PAYM 161700 PRIVATE CONTRACTORS PAY 161300 SCHOOLS - TRANSFER PAYM 161700 PRIVATE CONTRACTORS PAY 161500 PRIVATE CONTRACTORS PAY 161700 PRIVATE CONTRACTORS PAY 16170	16272 00 2000.00 4291.67 22941.67 239411.67 23941.67 23941.67 23941.67 23941.67 23941.67 23941.67 2394	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
27-Jun-22 27-Jun-22 27-Jun-22 27-Jun-22 27-Jun-22 28-Jun-22	Rush Green Primary School Russet House School Russet House School Sant Charles Anglean Preschool Sant Josephs Catholic Primary School (Barlan Sant Josephs Catholic Primary School (Barlan Sant Josephs Catholic Primary School Sant Josephs Re Primary School (Barlan Sant Josephs Re Primary School (Barlan Sant Margaret Church Cf England Primar Sant Teresets Catholic Primary School Sant Margaret Church Cf England Prima Sant Teresets Catholic Primary School Sant Wincreats Re Primary School Sant Vincreats	Other Local Authorities Other Local Authorities Other Local Authorities Other Local Authorities Other Entitles and Individuals Commercial Commercial Commercial Other Local Authorities Other Local Au	De1200 De0200 De	HEAD TEACHERS TOP UP CAPITAL GRE'S B HON NEEDS TOP UPS - OB HON NEEDS TOP UPS - OB HON NEEDS TOP UPS - OB HON NEEDS TOP UP SO OB HON NEEDS TOP UP SO OB HON NEEDS TOP UP HON THE OB THE OB HON NEEDS TOP UP HON THE OB HON NEEDS TOP UP HON THE OB HON NEEDS TOP UP HON THE OB HON THE HON THE OB HON THE HON	DSG - OTHER 40 DSG -	DSG - HIGH NEEDS 40G GENERAL FURD 1 DSG - HIGH NEEDS 40G DISABILITIES CARE & SUPPORT 10AA DSG - EARLY YEARS 2, 40D DSG - HIGH NEEDS 40G COMMAINTY SOLUTIONS 10FB GENERAL FURD 1 GENERAL FURD 1 GENERAL FURD 1 DSG - HIGH NEEDS 40G PUBLIC REAMM OPERATIONS 10GCE PUBLIC REAMM OPERATIONS 10GCE PUBLIC REAMM OPERATIONS 10GCE ADULTS CARE & SUPPORT 10AE GENERAL FURD 1 GENERAL FURD 1 GENERAL FURD 1 DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40	SEN PANEL TOP LPS 400H GENERAL FIAN CAPTIAL 12 DSG. PALCENNIS & INTOP UP OB 40GE DISABILITIES CLARE PACKAGES 10AAB DSG. PARLY YEARS & CHILDCARE 40DA SS. PARLY TOP UPS 40GH DIS OF COMMUNITY SCULITIONS 10FBA SEN PANEL TOP UPS 40GH DIR OF COMMUNITY SCULITIONS 10FBA SEN PANEL TOP UPS 40GH SEN PANEL TOP UPS 40GH DIR OF COMMUNITY SCULITIONS 10FBA SEN PANEL TOP UPS 40GH DIR OF COMMUNITY SCULITIONS 10FBA SEN PANEL TOP UPS 40GH DIR OF COMMUNITY SCULITIONS 10FBA GENERAL FIAN DA ALANCE SHEET 11 GENERAL FIAN	661390 SCHOOLS - TRANSFER PAYM 115340 CARTAL OUTLAY 16160 PROFESSIONAL SERVICES - 161500 RESIDENTIAL PLCANTS PRI 16160 PROFESSIONAL SERVICES - 161500 RESIDENTIAL PLCANTS PRI 16160 PROFESSIONAL SERVICES - 161300 SCHOOLS - TRANSFER PAYM 16170 PROFESSIONAL SERVICES - 161300 SCHOOLS - TRANSFER PAYM 16170 PRIVATE CONTRACTIORS PAY 16170 PRIVATE	16272.00 2000.00 4291.67 2200.00 4291.67 22544.60 777.69.48 4102.61 10514.72.00 1125.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

16-Jun-22	Sitelink Communications Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1041.00	173.50
24-Jun-22	SLA FE Consultancy Ltd	Commercial	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	641640 PROFESSIONAL SERVCES -	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	641440 CONSULTANCY FEES	6480.00	1080.00
01-Jun-22	Smart Move Estates	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3600.00	
29-Jun-22	Smart Move Estates	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	3600.00	0.00
14-Jun-22	SMI Group	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	298.62	49.77
14-Jun-22	SMI Group	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	HSING & NEIGHBOUR GROUPED SERV 10GCEB	621520 CLEANING SERVICES	-684.60	-114.09
15-Jun-22	SMI Group	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	315.80	52.62
15-Jun-22	SMI Group	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE	HSING & NEIGHBOUR GROUPED SERV 10GCEB	641240 CLOTHES, UNIFORM AND LA	1308.00	218.00
20-Jun-22	SMI Group	Commercial	F26800 F26800	STREET CLEANSING STREET CLEANSING	PUBLIC REALM 10GC PUBLIC REALM 10GC	PUBLIC REALM OPERATIONS 10GCE PUBLIC REALM OPERATIONS 10GCE	CLEANSING 10GCEA CLEANSING 10GCEA	641240 CLOTHES, UNIFORM AND LA	603.74	100.62
21-Jun-22 16-Jun-22	SMI Group SMS Connections Ltd	Commercial Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641240 CLOTHES, UNIFORM AND LA 621300 GAS	317.76 349.98	52.96 58.33
15-Jun-22	Snaxchange Limited	Central Government	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	651780 PRIVATE CONTRACTORS PAY	746.52	0.00
10-Jun-22	Soaring Heights Care Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1514.57	
10-Jun-22	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3742.14	0.00
10-Jun-22	Soaring Heights Care Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	1837.86	0.00
10-Jun-22	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	4207.14	
10-Jun-22	Soaring Heights Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	276.00	0.00
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	641440 CONSULTANCY FEES	9600.00	1600.00
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	641440 CONSULTANCY FEES	720.19	120.03
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	641440 CONSULTANCY FEES	5400.00	900.00
10-Jun-22	Social Work Solutions (South East)	Commercial	F19960	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	2000.00	0.00
14-Jun-22	Social Work Solutions (South East)	Commercial	F19960	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	1800.00	0.00
28-Jun-22	Social Work Solutions (South East)	Commercial	F19960	SAFEGUARDING & QUALITY ASSURCE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	SAFEGUARDING, QUALITY & REVIEW 10ACF	641440 CONSULTANCY FEES	2000.00	
28-Jun-22	Socitm Advisory Ltd	Commercial	F26210	IT PROJECTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	642140 ICT MAINTENANCE AND SUP	6840.00	1140.00
15-Jun-22	Southwood Primary_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1220.40	
23-Jun-22	Southwood Primary_f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10790.50	0.00
23-Jun-22	Southwood Primary_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	2955.00	0.00
23-Jun-22	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	233651.75	
23-Jun-22	Southwood Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	35114.00	0.00
23-Jun-22	Southwood Primary_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	82513.44	
23-Jun-22	Southwood Primary_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	16978.50	0.00
27-Jun-22	Southwood Primary_f	Other Local Authorities	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	651780 PRIVATE CONTRACTORS PAY	746.52	0.00
01-Jun-22	Specialist Fleet Services t/a CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	3612.00	602.00
23-Jun-22	Spectacularkidz Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	5775.30	0.00
23-Jun-22	Spectacularkidz Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1296.00	
23-Jun-22	Spinduliukas Sunshine Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	19334.70	0.00
23-Jun-22	Spindullukas 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	641640 PROFESSIONAL SERVCES -	1814.40	0.00
06-Jun-22	SportsCool Romford	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	330.00	
06-Jun-22	SportsCool Romford	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	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	
17-Jun-22	Springfield Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	20404.86	0.00
17-Jun-22	Springfields Residential Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ARE	651540 NURSING HOMES - PRIVATE	2616.00	
10-Jun-22	Springout House	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S 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	CHILDREN'S 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	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1720.00	
07-Jun-22	Squibb Group Ltd	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	621140 R & 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	115340 CAPITAL OUTLAY	95673.60	15945.60
17-Jun-22	Squibb Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 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	115340 CAPITAL OUTLAY	10500.00	1750.00
20-Jun-22	SS Peter & Pauls Catholic School	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	9810.00	0.00
22-Jun-22	St Albans Surgery	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10ADB ADULTS CARE & SUPPORT 10AB	PUBLIC HEALTH SERVICES 10ADBB	651100 PAYMENT TO HEALTH AUTHO	1725.00	0.00
17-Jun-22 10-Jun-22	St Annes Care Centre St Christophers Fellowship_f	Commercial Other Entities and Individuals	F10380 F15800	PHYSICAL SUPPORT SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ADULTS CARE PACKAGES 10ABB PLACEMENTS CLIENT COSTS 10AEF	651580 RESIDENTIAL PLCMNTS PRI 651780 PRIVATE CONTRACTORS PAY	1852.00 3210.67	0.00
10-Jun-22	St Christophers Fellowship_f	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	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651540 NURSING HOMES - PRIVATE	2800.00	
23-Jun-22	St Peters Catholic Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	158248.76	0.00
23-Jun-22	St Peters Catholic Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	23743.00	0.00
23-Jun-22	St Peters Catholic 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	32779.60	
23-Jun-22 23-Jun-22	St Peters Catholic Primary School_f St Peters Catholic Primary School f	Other Local Authorities Other Local Authorities	D61860 F10890	PRIMARY SCHOOL - ARP PROVISION COVID19 HARDSHIP & ASSISTANCE	DSG - OTHER 40 COMMUNITY SOLUTIONS 10F	DSG - HIGH NEEDS 40G COMMUNITY SOLUTIONS 10FB	ARP FUNDING 40GB DIR OF COMMUNITY SOLUTIONS 10FBA	661360 SCHOOLS - TRANSFER PAYM 651780 PRIVATE CONTRACTORS PAY	12470.30 1755.00	0.00
23-Jun-22	St Peters Catholic Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	9666.00	0.00
13-Jun-22	St Thomas Training Ltd	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	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 TEAM	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	115340 CAPITAL OUTLAY	8508.00	1418.00
06-Jun-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7524.00	1254.00
06-Jun-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8804.40	1467.40
06-Jun-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3762.00	627.00
06-Jun-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 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	115340 CAPITAL OUTLAY	14400.00	2400.00
20-Jun-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8804.40	1467.40
20-Jun-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7524.00	1254.00
20-Jun-22 21-Jun-22	Stace Construction and Property Consulta	Commercial	F01200 B20060	CAPITAL GRF BS MANAGEMENT & ADMIN	COUNCIL COUNCIL BE FIRST BE FIRST	GENERAL FUND 1 RE FIRST I&F 1	GENERAL FUND CAPITAL 12 BE FIRST MANAGEMENT 10	115340 CAPITAL OUTLAY 641440 CONSULTANCY FEES	15600.00 7588.80	2600.00 1264.80
21-Jun-22	Stace Construction and Property Consulta Stace Construction and Property Consulta	Commercial Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 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	641440 CONSULTANCY FEES	12261.60	2043.60
28-Jun-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7200.00	1200.00
30-Jun-22	Stace Construction and Property Consulta	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1 ADULT'S CARE & SUPPORT 10AB	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 651580 RESIDENTIAL PLCMNTS PRI	1872.00	312.00
17-Jun-22 30-Jun-22	Stafford Hall Stafford House London	Commercial Other Entities and Individuals		SUPPORT WITH MEMORY & COGNITN ADULT COLLEGE	PEOPLE & RESILIENCE 10A COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	ADULTS CARE PACKAGES 10ABB WORK & SKILLS 10FBB	611480 STAFF DEVELOPMENT AND T	2420.00 400.00	0.00
06-Jun-22	Stanley Security Solutions_f	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641140 PURCHASE - EQUIP FURN &	1080.58	180.10
10-Jun-22	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S 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	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	1071.86	0.00
22-Jun-22	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	25169.04	0.00
16-Jun-22	Stef & Philips Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1041.60	173.60
16-Jun-22	Stef & Philips Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1041.60	173.60
16-Jun-22	Stef & Philips Ltd	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	1041.60	173.60
10-Jun-22	Stephen Hawking School	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HIN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	12484.10	0.00
10-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	641640 PROFESSIONAL SERVCES -	3637.10	0.00
13-Jun-22	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2204.12	367.35
13-Jun-22 23-Jun-22	Redacted Stepping Stones Care Ltd	Commercial Commercial	F01200 F15760	CAPITAL GRF BS PRIV & VOIL RES HOMES WITH ED	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 CHILDREN'S CARE & SUPPORT 10AE	GENERAL FUND CAPITAL 12 PLACEMENTS CLIENT COSTS 10AFF	115340 CAPITAL OUTLAY 651780 PRIVATE CONTRACTORS PAY	387.60 3600.00	64.60
13-Jun-22	Steve Mitchell Foot & Ellis-Smith	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE SUPPORT SERVICES 10FAF	661060 DIRECT PAYMENTS 651800 PAYMENT TO PRIVATE SECT	1931.94	0.00
15-Jun-22 30-Jun-22	Stone Housing Estates Ltd Stone Housing Estates Ltd	Commercial Commercial	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2192.00 1795.04	0.00
15-Jun-22	Storm Environment Ltd	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641000 REFUSE CONTAINERS/LITTE	22122.48	3687.08
15-Jun-22	Storm Environment Ltd	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641000 REFUSE CONTAINERS/LITTE	9389.28	1564.88
28-Jun-22	Storyteller	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	600.00	0.00
13-Jun-22	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3840.00	0.00
13-Jun-22	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3840.00	
15-Jun-22	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	2700.00	0.00
01-Jun-22	Stubbers Adventure Centre	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	641.00	
23-Jun-22	Studio 3 Arts	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	4750.00	0.00
23-Jun-22 23-Jun-22	Studio 3 Arts Studio 3 Arts	Commercial Commercial	F14460 F14460	COMMUNITY EVENTS COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC CULTURE COMMISSIONING 10DAC	641520 EVENTS 641520 EVENTS	3000.00 400.00	0.00
23-Jun-22	Studio 3 Arts	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	1000.00	0.00
27-Jun-22	Studio 3 Arts	Commercial	F18140	KICKSTART	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	651780 PRIVATE CONTRACTORS PAY	3173.77	
23-Jun-22	Suffolk County Council	Other Local Authorities	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	382.86	0.00
01-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	1890.00	0.00
01-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	720.00	
01-Jun-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	900.00	0.00
09-Jun-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	540.00	0.00
10-Jun-22	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1306.43	
10-Jun-22	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1837.86	0.00
17-Jun-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651550 LT SUPP COMMUNITY SUPPO	104257.26	
29-Jun-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	500.00	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	1953.00	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	737.80	
29-Jun-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	1785.60	0.00
29-Jun-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	840.00	
29-Jun-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	1023.00	0.00
29-Jun-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	930.00	0.00
29-Jun-22	Summit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	1023.00	
29-Jun-22 29-Jun-22	Summit Lodge Ltd	Commercial	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	1406.25 558.00	0.00
29-Jun-22		Commercial Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	1554.00	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	558.00	0.00

The content											
Column		Summit Lodge Ltd			MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON		
Column		Summit Property Maintenance Ltd T/A Summ			CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37916.40 6319.40	)
Section   Sect		Sun and Moon Playcare Scheme									
Section   Sect	23-Jun-22	Sunnyside Pre-School Ltd_f	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	1555.20 0.00	)
Column   C	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	2979.12 0.00	)
March   Marc						PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB			
Column								ADULTS CARE PACKAGES 10ABB			
The content	20-Jun-22	Supreme Home Care Agency	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	3395.85 0.00	)
The content of the	27-Jun-22	Surface Impression Ltd	Commercial	F14380	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	642140 ICT MAINTENANCE AND SUP	299.49 49.92	2
See	10-Jun-22 10-Jun-22										
Amount	10-Jun-22										
Section   Sect	30-Jun-22	Swiis Foster Care Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	773.99 0.00	)
Column   C				F50320			HOMES AND ASSETS 10GB		621140 R & M MINOR WORKS	360.00 60.00	)
Amount   A									642060 ICT SOFTWARE		
1.00   1.00									611480 STAFF DEVELOPMENT AND T		
Column   C	10-Jun-22	Tamal Expert Assessors Ltd - Oasis Homes	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8480.00 0.00	)
State   Company   Compan	10-Jun-22	Tamal Expert Assessors Ltd - Oasis Homes	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	8480.00 0.00	)
Column											
20   20   20   20   20   20   20   20	10-Jun-22	Target Property	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	3750.00 0.00	)
West	23-Jun-22	TCP (Training, Consultancy & Practice) L	Commercial	F19920	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	)
March   Marc		Teamviewer Gmbh Tenant Participation Advisory Service									
March   Marc		Terberg Matec Uk Ltd									
18.20   19.0	24-Jun-22	Terence Barker Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	FACILITIES 10GBEB	621100 HEALTH AND SAFETY WORKS	4542.00 757.00	)
20.000   10.0000	01-Jun-22	Thames Life	Other Entities and Individuals	F13550	HEALTHY NEW TOWNS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	6610.00 0.00	)
Section   Communication   Co											
2.5-2.5    Control August   Control Au	23-Jun-22	Thames View Infants Academy	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	1650.00 0.00	
20.000   10.0000	23-Jun-22	Thames View Junior School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	1860.00 0.00	)
Aug.   Common   Com	28-Jun-22	Thames View Junior School	Other Local Authorities 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	)
WALF   Parker   Par											
April	07-Jun-22	The Access Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)		COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB		1512.00 252.00	)
Mode	30-Jun-22	The Access Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY	1512.00 252.00	)
2.00.000   2.00000   2.00000   2.00000   2.00000   2.0000   2.00		The Adolescent and Children's Trust (TAC		F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE		651780 PRIVATE CONTRACTORS PAY	4338.36 0.00	
23-00-02   Part Not Report New York State Notice (1995)   Part Notice									651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -		
Sub-color	23-Jun-22	The Ark Daycare Nursery	Commercial		NURSERY EDUCATION			DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	3629.70 0.00	)
Package   Pack	20-Jun-22	The Bank Hotel	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	901.13 0.00	)
TAL-50   The Sections   Transport   Tran		The Beach House The Bell Brush Company									
Substantion		The Boathouse				LAW AND GOVERNANCE 10C STRATEGY & PARTICIPATION 10D					
Thinks	28-Jun-22	The Boathouse	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	2370.00 0.00	)
13-10-20   The Namework Shool   One Control Annual Process   One Control	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	)
Day											
23.00.00   10.00.00											
Fig.	23-Jun-22	The James Cambell 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	)
1-1-1-1-2   1-1-1-2   1-1-1-2   1-1-1-2   1-1-1-2   1-1-1-2   1-1-1-2   1-1-1-2   1-1-1-2   1-1-1-2   1-1-1-2   1-1-1-2   1-					HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA		651800 PAYMENT TO PRIVATE SECT		
21-June   21-J					HOUSING ADVICE PRS Grant	COMMUNITY SOLUTIONS 10F COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA SUPPORT AND COLLECTIONS 10FA		651800 PAYMENT TO PRIVATE SECT 651780 PRIVATE CONTRACTORS PAY		
The Part	21-Jun-22	The Jolly Landlord	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	2050.00 0.00	)
Date	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	5
11-12-12   11-12-12											
Output   Commercial   File   Commercial   Fi	01-Jun-22										
23-Jun 2   The Chair Cornel of Commend   D050   D05   DNE N   D05   DN	09-Jun-22	The London School of Architecture	Commercial	B20015	DESIGN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642580 GRANTS AND CONTRIBUTION	1500.00 0.00	)
17-11-11-12   The Color Residented Home   Commercial   Fision   Special Residented Home   Commercial   Fision   Commercial   Fisio	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 SERVCES -	8685.60 0.00	)
2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1					EXTENDED OFFER FOR 2 YRS OLDS SUPPORT WITH MEMORY & COGNITN						
69-Jun 2   The Original Time Suggests Lid											
17-11-17-12-12   The Original Time Surginan List	09-Jun-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	540.00 90.00	)
17-Jun-12	17-Jun-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	1380.00 230.00	)
17-Jun-22   The Original Time Surgeons List		The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd			GROUNDS MTCE ARBORICULTURE GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB				
2-Jun-22 The Original Thes Surgeons List		The Original Tree Surgeons Ltd									
22-Jun-22   The Original The Surgeons Lid	23-Jun-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	1500.00 250.00	)
22-Jun-22   The Original The Surgional Lid   Commercial   F28380   GROUNDS MICE ARBORICULTURE   PUBLIC REALM 19GC   PARIS AND ENVIRONMENT 10GGS   ABBORICULTURE & GROUNDS MICE 19GGSA   64190 TREE WORKS   38.00   57.10	23-Jun-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	792.00 132.00	)
22-Jun-22 The Original These Surgeons List											
2-5-Jun-22 The Original The Surgeons Lid Commercial P25300 GROUNDS MICE ARBORROULTURE PUBLIC REALM 190C PARRS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENTS AND ENVIRONMENT 100CBA COMMENT SOUTH 100CB	28-Jun-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	641940 TREE WORKS	3426.00 571.00	)
2-9-Jun-22 The Original Thee Surgeons List Commercial F25500 GROUNDS MICE ARBORROULTURE PUBLIC REALM 190C PARIS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENT 200 FARS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENT 200 FARS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENT 200 FARS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENT 200 FARS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENT 200 FARS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENT 200 FARS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENT 200 FARS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENT 200 FARS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENT 200 FARS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENT 200 FARS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENT 200 FARS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENT 200 FARS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENT 200 FARS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENT 200 FARS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENT 200 FARS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENT 200 FARS AND ENVIRONMENT 100CB ARBORROULTURE & GROUNDS MICE 100CBA COMMENT 200 FARS AND ENVIRONMENT 100CBA ARBORROULTURE & GROUNDS MICE 100CBA COMMENT 200 FARS AND ENVIRONMENT 100CBA	29-Jun-22	The Original Tree Surgeons Ltd	Commercial	F26360	GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	651780 PRIVATE CONTRACTORS PAY	384.00 64.00	)
2-9-Jun-22 The Original Thee Surgeons List Commercial P28350 (GROUNDS MICE ARBORICULTURE & GROUNDS ARBORICULTURE & GROUNDS MICE ARBORICULTURE & GROUNDS MICE ARBORICULTURE & GROUNDS MICE ARBORICULTURE & GROUNDS ARBORICULTURE & GR		The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd			GROUNDS MTCE ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTCE 10GCBA	651780 PRIVATE CONTRACTORS PAY	288.00 48.00 312.00 52.00	
07-Jun-22 The OF Practice Lis		The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd				PUBLIC REALM 10GC PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB PARKS AND ENVIRONMENT 10GCB		651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY		
25-Jun-22 The Pre-school Cub to 0 & M Patrentsh Commercial D8000 M Patrent	07-Jun-22	The OT Practice Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	1000.30 0.00	)
2-3-Jun-22 The Pre-school Cub ta 0 A M Partnersh Commercial D8180 SEND SUPPORT IN 17-Jun-22 The Projection Guid Life Commercial F18207 The Purple Pregion Cub Co	23-Jun-22	The Pre-school Club t/a O & M Partnershi	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	32894.10 0.00	)
17-Jun-22   The Production Colde Ltd	23-Jun-22 23-Jun-22				SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D		651780 PRIVATE CONTRACTORS PAY		
08-Jun-22   The Sire(gaurding Company   Commercial   D81780   MAYESBROOK PARK SCHOOL (PR)   D83-0 THER 40   D83-164 NEEDS 400   ALTERNATIVE PROVISION 400A   452140 (TEMANTE-NANCE AND SUP   400.00   0.00   400	17-Jun-22	The Production Guild Ltd	Commercial				COMMERCIAL 10EA	COMMERCIAL 10EAA	611520 STAFF OTHER EXPENSES	450.00 75.00	)
22-Jun-22 The Source (Barking Churches Livine) Voluntary Organisation F 10880 COVID19 HARDSHP & A SSISTANCE COMMAINTY SOLUTIONS 10FB COMMAINTY SOLUTIONS 10FB DIR OF COMMAINTY SOLUTIONS 10FB SURFINE COMMAINTY SOLUTIONS 10FB DIR OF COMMAINTY SOLUTIONS 10FB SURFINE C	08-Jun-22	The Safeguarding Company	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642140 ICT MAINTENANCE AND SUP	420.00 70.00	)
2-3.Jun-22 The Training Gentre Commercial F3510 ITTHIRD PARTY CONTRACTS STRATEGY & PARTICIPATION 10D CHEF INFORMATION OFFICER 10DB A 611490 PROFESSION STRATEGY & PARTICIPATION 10D CHEF INFORMATION OFFICER 10DB A 611490 PROFESSION STRATEGY & PARTICIPATION 10D CHEF INFORMATION OFFICER 10DB A 611490 PROFESSION STRATEGY & PARTICIPATION 10D CHEF INFORMATION OFFICER 10DB A 611490 PROFESSION STRATEGY & PARTICIPATION 10D CHEF INFORMATION OFFICER 10DB A 611490 PROFESSION STRATEGY & PARTICIPATION 10D CHEF INFORMATION OFFICER 10DB A 611490 PROFESSION STRATEGY & PARTICIPATION 10D CHEF INFORMATION OFFICER 10DB A 611490 PROFESSION STRATEGY & PARTICIPATION 10D CHEF INFORMATION OFFICER 10DB A 611490 PROFESSION STRATEGY & PARTICIPATION 1D COMMANITY SOUTIONS 10F COMMANITY SOUTIONS 10F CHEF INFORMATION OFFICER 10DB A 611490 PROFESSION STRATEGY & PARTICIPATION 1D COMMANITY SOUTIONS 10F CHEF INFORMATION OFFICER 10DB A 611490 PROFESSION STRATEGY & PARTICIPATION 1D COMMANITY SOUTIONS 10F CHEF INFORMATION OFFICER 10DB A 611490 PROFESSION STRATEGY & PARTICIPATION 1D COMMANITY SOUTIONS 10F CHEF INFORMATION OFFICER 10DB A 611490 PROFESSION STRATEGY & PARTICIPATION 1D COMMANITY SOUTIONS 10F CHEF INFORMATION OFFICER 10DB A 611490 PROFESSION STRATEGY & PARTICIPATION 1D COMMANITY SOUTIONS 10F CHEF INFORMATION OFFICER 10DB A 611490 PROFESSION STRATEGY & PARTICIPATION 1D COMMANITY SOUTIONS 10F CHEF INFORMATION OFFICER 10DB A 611490 PROFESSION STRATEGY & PARTICIPATION 1D COMMANITY SOUTIONS 10F CHEF INFORMATION OFFICER 10DB A 611490 PROFESSION STRATEGY & PARTICIPATION 1D COMMANITY SOUTIONS 10F CHEF INFORMATION OFFICER 10DB A 611490 PROFESSION STRATEGY & PARTICIPATION 1D COMMANITY SOUTIONS 10F CHEF INFORMATION OFFICER 10DB A 611490 PROFESSION STRATEGY & PARTICIPATION 1D COMMANITY SOUTIONS 10F CHEF INFORMATION OFFICER 10DB A 611490 PROFESSION STRATEGY & PARTICIPATION 1D COMMANITY SOUTIONS 10F CHEF IN COMMANITY SOUTION 10F CHEF IN	28-Jun-22	The Source (Barking Churches Unite)	Voluntary Organisation	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	642580 GRANTS AND CONTRIBUTION	30000.00 0.00	)
07-Jun-22 Theori housing Management Services Limit Commercial F32890 TEMPORARY ACCOMMODATION COMMINITY SOLUTIONS 10F SUPPORT ASPOCIATED ONS 10F A SUPPORT SERVICES 1978 F 65100 PAYWHENT TO PRIVATE SECT 74145.55 1257.59		The Transformed You			LAC PUPIL PREMIUM	STRATEGY & PARTICIPATION 10D PEOPLE & RESILIENCE 10A	CHIEF INFORMATION OFFICER 10DB EDUCATION, YOUTH & CHILDCARE 10AF	CHIEF INFORMATION OFFICER 10DBA ADDITIONAL EDUCATION SERVICES 10AFC	611480 STAFF DEVELOPMENT AND T 641640 PROFESSIONAL SERVCES -	1795.00 299.17 2919.83 0.00	,
2-5-Jun-22 Thomas Amodd Primary School Of the Local Authorities D8189 M.NESERY EDUCATION DSG - GPHER 40 DSG - EARLY YEARS, 2 400 DSG - EARLY YEARS	07-Jun-22	Theori Housing Management Services Limit	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SECT	74145.55 12357.59	9
2-Sub-rg-2 Thornes Amodel Primary School Of the Local Authorities F10200 CAPITAL GRF BS COMMAINT SOLUTIONS 16FB DIR OF COMMAINTY SOLUTIONS 16FB DIR OF COMMAINT SOLUTIONS 16FB DIR OF COMMAINTY SOLUTIONS 16FB DIR OF COMMAINT SOLUTIONS 16FB DIR OF COM	23-Jun-22	Thomas Arnold Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	12255.30 0.00	)
	23-Jun-22	Thomas Arnold Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8546.12 0.00	)

23-Jun-22	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 661360 SCHOOLS - TRANSFER PAYM	25930.00	0.00
23-Jun-22 24-Jun-22	Thomas Arnold Primary School Thomas Arnold Primary School	Other Local Authorities Other Local Authorities	D61200 F01200	HEAD TEACHERS TOP UP CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	SEN PANEL TOP UPS 40GH GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	35283.12 2942.85	0.00
09-Jun-22 08-Jun-22	Thomas Pharmacy Thomas Ridley & Son Ltd	NHS/Medical Bodies Commercial	F13300 F14380	SEXUAL HEALTH EASTBURY MANOR HOUSE	PUBLIC HEALTH 10AD STRATEGY & PARTICIPATION 10D	PUBLIC HEALTH 10ADB CULTURE, HERITAGE & LEISURE 10DA	PUBLIC HEALTH SERVICES 10ADBB HERITAGE & ARCHIVES 10DAA	641140 PURCHASE - EQUIP FURN & 641180 CATERING AND VENDING SU	2364.00 405.58	0.00 19.96
10-Jun-22	Thomas Ridley & Son Ltd	Commercial	F14380 F14300	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	641180 CATERING AND VENDING SU	278.25	12.66
14-Jun-22 14-Jun-22	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Commercial	F14300	VALENCE HOUSE MUSEUM VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA HERITAGE & ARCHIVES 10DAA	641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	266.10 460.52	13.17 44.84
14-Jun-22 14-Jun-22	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Commercial	F14300 F14300	VALENCE HOUSE MUSEUM VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA CULTURE. HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA HERITAGE & ARCHIVES 10DAA	641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	643.52 396.97	64.97 27.00
14-Jun-22	Thomas Ridley & Son Ltd	Commercial	F14300 F10660	VALENCE HOUSE MUSEUM KALLAR LODGE	STRATEGY & PARTICIPATION 10D PEOPLE & RESILIENCE 10A	CULTURE, HERITAGE & LEISURE 10DA ADULTS CARE & SUPPORT 10AB	HERITAGE & ARCHIVES 10DAA	641180 CATERING AND VENDING SU 641220 CATERING SERVICES	318.09	12.48
14-Jun-22 14-Jun-22	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC ADULTS HOMES & CENTRES 10ABC	641220 CATERING SERVICES	453.46 359.48	22.78 4.82
14-Jun-22 14-Jun-22	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Commercial	F14300 F10660	VALENCE HOUSE MUSEUM KALLAR LODGE	STRATEGY & PARTICIPATION 10D PEOPLE & RESILIENCE 10A	CULTURE, HERITAGE & LEISURE 10DA ADULT'S CARE & SUPPORT 10AB	HERITAGE & ARCHIVES 10DAA ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SU 641220 CATERING SERVICES	440.89 335.84	22.38 9.88
14-Jun-22	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641220 CATERING SERVICES	349.43	20.92
14-Jun-22 14-Jun-22	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Commercial	F10660 F14300	KALLAR LODGE VALENCE HOUSE MUSEUM	PEOPLE & RESILIENCE 10A STRATEGY & PARTICIPATION 10D	ADULT'S CARE & SUPPORT 10AB CULTURE, HERITAGE & LEISURE 10DA	ADULTS HOMES & CENTRES 10ABC HERITAGE & ARCHIVES 10DAA	641220 CATERING SERVICES 641180 CATERING AND VENDING SU	457.62 289.47	24.57 20.36
14-Jun-22 14-Jun-22	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Commercial	F14300 F14300	VALENCE HOUSE MUSEUM VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA HERITAGE & ARCHIVES 10DAA	641180 CATERING AND VENDING SU 641180 CATERING AND VENDING SU	347.46 255.33	19.59 7.64
14-Jun-22	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	HERITAGE & ARCHIVES 10DAA	641180 CATERING AND VENDING SU	523.45	40.48
17-Jun-22 17-Jun-22	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Commercial	F10540 F10540	HEATHLANDS DAY CENTRE HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	554.67 333.02	2.68 8.79
17-Jun-22 17-Jun-22	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Commercial	F10540 F10540	HEATHLANDS DAY CENTRE HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	473.44 625.68	0.00 7.22
17-Jun-22	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	518.92	5.70
17-Jun-22 17-Jun-22	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Commercial	F10540 F10540	HEATHLANDS DAY CENTRE HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	660.58 300.41	42.43 13.42
17-Jun-22	Thomas Ridley & Son Ltd	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CENTRES 10AAA DISABILITIES CENTRES 10AAA	651780 PRIVATE CONTRACTORS PAY	334.50 549.06	5.51
23-Jun-22 29-Jun-22	Thomas Ridley & Son Ltd Thomson Reuters	Commercial Commercial	F10540 F25240	HEATHLANDS DAY CENTRE LEGAL SERVICES	PEOPLE & RESILIENCE 10A LAW AND GOVERNANCE 10C	DISABILITIES CARE & SUPPORT 10AA LAW & ASSURANCE 10CB	LEGAL SERVICES 10CBD	641180 CATERING AND VENDING SU 641620 LEGAL FEES	549.06 11849.90	4.96 1974.98
06-Jun-22 10-Jun-22	Thornwood Group Ltd Three Angels Healthcare Ltd	Commercial Commercial	F01200 F11220	CAPITAL GRF BS LEARNING DISABILITIES SUPPORT	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	GENERAL FUND 1 DISABILITIES CARE & SUPPORT 10AA	GENERAL FUND CAPITAL 12 DISABILITIES CARE PACKAGES 10AAB	115340 CAPITAL OUTLAY 651420 HOME CARE - PRIVATE CON	19380.78 4896.00	3230.13 0.00
10-Jun-22	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON	3384.00	0.00
10-Jun-22 10-Jun-22	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CON 651420 HOME CARE - PRIVATE CON	2830.50 1360.00	0.00
23-Jun-22	Three Angels Healthcare Ltd	Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1564.00 12648.00	0.00
23-Jun-22 23-Jun-22	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Commercial	F15680 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651550 LT SUPP COMMUNITY SUPPO	12648.00 44900.80	0.00
09-Jun-22 06-Jun-22	Thunderbrain Productions Ltd Thurrock Lifestyle Solutions	Commercial Commercial	B20025 F11220	COMMUNICATIONS LEARNING DISABILITIES SUPPORT	BE FIRST BE FIRST PEOPLE & RESILIENCE 10A	BE FIRST I&E 1 DISABILITIES CARE & SUPPORT 10AA	BE FIRST MANAGEMENT 10 DISABILITIES CARE PACKAGES 10AAB	641440 CONSULTANCY FEES 651300 DAYCARE - PRIVATE CONTR	2220.00 672.00	370.00 112.00
10-Jun-22	Tilbury Contracts Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6557.05	0.00
13-Jun-22 16-Jun-22	Tilbury Contracts Ltd_f Tilbury Contracts Ltd_f	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7660.82 6646.66	1276.80 1107.78
16-Jun-22 16-Jun-22	Tilbury Contracts Ltd_f Tilbury Contracts Ltd_f	Commercial Commercial	H05200 F01200	CAPITAL HRA BS CAPITAL GRE BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	7661.46 7723.51	1276.91
16-Jun-22	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	5100.00	850.00
17-Jun-22 30-Jun-22	Tilbury Contracts Ltd_f Tilbury Contracts Ltd_f	Commercial Commercial	H05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2 GENERAL FUND 1	HRA CAPITAL 22 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	1368.00 6012.17	228.00 0.00
30-Jun-22	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	9843.07	1640.51
30-Jun-22 29-Jun-22	Tilbury Contracts Ltd_f Tile Hill Interim & Executive Ltd	Commercial Commercial	H05200 F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH 10E	HRA 2 INCLUSIVE GROWTH 10EB	HRA CAPITAL 22 SD INCLUSIVE GROWTH 10EBD	115340 CAPITAL OUTLAY 641440 CONSULTANCY FEES	9372.04 11088.00	1562.01 1848.00
29-Jun-22 23-Jun-22	Tile Hill Interim & Executive Ltd Tiney Ltd	Commercial Other Entities and Individuals	F24200 D60160	SD INCLUSIVE GROWTH NURSERY EDUCATION	INCLUSIVE GROWTH 10E DSG - OTHER 40	INCLUSIVE GROWTH 10EB DSG - EARLY YEARS_2 40D	SD INCLUSIVE GROWTH 10EBD DSG - FARLY YEARS & CHILDCARE 40DA	641440 CONSULTANCY FEES 641640 PROFESSIONAL SERVCES -	11592.00 455.40	1932.00
23-Jun-22	Tiney 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	641640 PROFESSIONAL SERVCES -	259.20	0.00
16-Jun-22 28-Jun-22	TLB Services TMS Traffic Management Services Ltd	Commercial Commercial	F21390 F01200	CONTRACT MNGMNT, COMPL & QUAL CAPITAL GRF BS	MY PLACE 10G COUNCIL COUNCIL	HOMES AND ASSETS 10GB GENERAL FUND 1	CONTRACTS MANAGEMENT 10GBB GENERAL FUND CAPITAL 12	641440 CONSULTANCY FEES 115340 CAPITAL OUTLAY	510.00 5196.00	85.00 866.00
01-Jun-22 01-Jun-22	Total Care Solutions Ltd Total Care Solutions Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	2880.00 840.02	480.00 140.00
01-Jun-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3520.00	586.67
01-Jun-22 01-Jun-22	Total Care Solutions Ltd Total Care Solutions Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	3600.00 3520.00	600.00 586.67
07-Jun-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	560.02	93.34
07-Jun-22 07-Jun-22	Total Care Solutions Ltd Total Care Solutions Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	3520.00 3600.00	586.67 600.00
07-Jun-22 28-Jun-22	Total Care Solutions Ltd Total Care Solutions Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	2880.00 2880.00	480.00 480.00
28-Jun-22	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	3600.00	600.00
28-Jun-22 28-Jun-22	Total Care Solutions Ltd Total Care Solutions Ltd	Commercial Commercial	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	2933.33 700.02	0.00 116.67
16-Jun-22 28-Jun-22	Toucan Tango Music Ltd Tpfl Project Co Ltd_f	Commercial Commercial	F14300 F19000	VALENCE HOUSE MUSEUM PFI EDUCATION	STRATEGY & PARTICIPATION 10D PEOPLE & RESILIENCE 10A	CULTURE, HERITAGE & LEISURE 10DA EDUCATION, YOUTH & CHILDCARE 10AF	HERITAGE & ARCHIVES 10DAA SCHOOL ESTATE AND ORGANISATION 10AFE	641520 EVENTS 641640 PROFESSIONAL SERVCES -	580.00 452533.87	0.00 75422.31
28-Jun-22	Tpfl Project Co Ltd_f	Commercial	F19000	PFI EDUCATION PFI EDUCATION	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE TOAP	SCHOOL ESTATE AND ORGANISATION TOAFE SCHOOL ESTATE AND ORGANISATION TOAFE	641640 PROFESSIONAL SERVCES -	452533.67	75402.31
28-Jun-22 28-Jun-22	Tpfl Project Co Ltd_f Tofl Project Co Ltd f	Commercial Commercial	F19000 F19000	PFI EDUCATION PFI EDUCATION	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1956.30 452353.87	326.05 75392.31
28-Jun-22	Tpfl Project Co Ltd_f	Commercial	F19000	PFI EDUCATION PFI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL ESTATE AND ORGANISATION 10AFE	641640 PROFESSIONAL SERVCES -	1956.30	326.05
28-Jun-22 23-Jun-22	Tpfl Project Co Ltd_f Tracey Pogmore (Buttercup Pre School)_f	Commercial Commercial	F19000 D60160	NURSERY EDUCATION	PEOPLE & RESILIENCE 10A DSG - OTHER 40	EDUCATION, YOUTH & CHILDCARE 10AF DSG - EARLY YEARS_2 40D	SCHOOL ESTATE AND ORGANISATION 10AFE DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1956.30 9291.60	326.05 0.00
23-Jun-22 07-Jun-22	Tracey Pogmore (Buttercup Pre School)_f Tradewind Recruitment	Commercial Commercial	D60200 N61460	EXTENDED OFFER FOR 2 YRS OLDS EASTBROOK COMMUNITY PRIM ARP	DSG - OTHER 40 DSG 4	DSG - EARLY YEARS_2 40D DSG - EASTBROOK 43	DSG - EARLY YEARS & CHILDCARE 40DA EASTBROOK COMP I&E 43A	641640 PROFESSIONAL SERVCES - 611140 AGENCY STAFF	1296.00 1368.00	0.00 228.00
07-Jun-22	Tradewind Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1385.09	230.85
07-Jun-22 08-Jun-22	Tradewind Recruitment Tradewind Recruitment	Commercial Commercial	N61460 D60760	EASTBROOK COMMUNITY PRIM ARP SEABROOK CAMPUS (ETS)	DSG 4 DSG - OTHER 40	DSG - EASTBROOK 43 DSG - HIGH NEEDS 40G	EASTBROOK COMP I&E 43A ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1710.00 880.86	285.00 146.81
09-Jun-22 16-Jun-22	Tradewind Recruitment Tradewind Recruitment	Commercial Commercial	D60760 D60760	SEABROOK CAMPUS (ETS) SEABROOK CAMPUS (ETS)	DSG - OTHER 40 DSG - OTHER 40	DSG - HIGH NEEDS 40G DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF 611140 AGENCY STAFF	1761.72 880.86	293.62 146.81
30-Jun-22	Tradewind Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1731.36	288.56
30-Jun-22 21-Jun-22	Tradewind Recruitment Trailnet CIC	Commercial Commercial	N61460 F27720	EASTBROOK COMMUNITY PRIM ARP HIWAYS REACTIVE MTCE PRINCIPAL	DSG 4 HOMES AND ASSETS 10GB	DSG - EASTBROOK 43 PROPERTY MANAGEMENT 10GBE	EASTBROOK COMP I&E 43A HIGHWAYS 10GBEC	611140 AGENCY STAFF 641140 PURCHASE - EQUIP FURN &	1731.36 2700.00	288.56 450.00
21-Jun-22 15-Jun-22	Trailnet CIC Transitional Care Ltd	Commercial Commercial	F13900 D60040	HEALTHY LIFESTYLES HIGH NEEDS TOP UPS - OB	COMMUNITY SOLUTIONS 10F DSG - OTHER 40	COMMUNITY PARTICIPATION & PREV 10FC DSG - HIGH NEEDS 40G	HEALTHY LIFE & PHYSICAL ACTS 10FCA DSG - PLACEMNTS & HN TOP UP OB 40GE	641140 PURCHASE - EQUIP FURN & 641640 PROFESSIONAL SERVCES -	2700.00 35200.00	450.00 5866.67
07-Jun-22	Transport Initiatives LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6330.00	1055.00
24-Jun-22 08-Jun-22	Transport Trading Ltd Transunion International Uk Ltd	Commercial Commercial	F23800 F50660	MOBILITY BUSINESS INFO & PERFORMANCE	COMMUNITY SOLUTIONS 10F MY PLACE 10G	COMMUNITY SOLUTIONS 10FB MY PLACE CENTRAL 10GA	CUSTOMER CONTACT 10FBC BUSINESS DEVELOPMENT & IMPROVE 10GAB	631200 PUBLIC TRANSPORT FOR CL 642140 ICT MAINTENANCE AND SUP	822668.54 6414.07	0.00 1069.01
10-Jun-22 08-Jun-22	Treal Care Uk Treetops School	Commercial Other Entities and Individuals	F11220 D60000	LEARNING DISABILITIES SUPPORT SEN - NON-MAINTAINED FEES	PEOPLE & RESILIENCE 10A DSG - OTHER 40	DISABILITIES CARE & SUPPORT 10AA DSG - HIGH NEEDS 40G	DISABILITIES CARE PACKAGES 10AAB DSG - PLACEMNTS & HN TOP UP OB 40GE	651300 DAYCARE - PRIVATE CONTR 641640 PROFESSIONAL SERVCES -	519.25 7320.93	0.00
17-Jun-22	Tremco CPG StructureCare Services Limite	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	52490.27	8748.38
30-Jun-22 30-Jun-22	Tremco CPG StructureCare Services Limite Tremco CPG StructureCare Services Limite	Commercial Commercial	H05200 H05200	CAPITAL HRA BS CAPITAL HRA BS	COUNCIL COUNCIL COUNCIL	HRA 2 HRA 2	HRA CAPITAL 22 HRA CAPITAL 22	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	36930.10 100551.08	6155.02 16758.51
30-Jun-22	Tremco CPG StructureCare Services Limite	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL HOMES AND ASSETS LOGB	HRA 2 PROPERTY MANAGEMENT 10GRE	HRA CAPITAL 22 ASSET MANAGEMENT 10GREA	115340 CAPITAL OUTLAY		19252.28
09-Jun-22 09-Jun-22	Tribal Education Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	642140 ICT MAINTENANCE AND SUP 642140 ICT MAINTENANCE AND SUP	13982.40	2330.40
10-Jun-22 23-Jun-22	Tribal Education Ltd Trinity Playcentre Ltd	Commercial Commercial	F23360 D60200	ACQUISITIONS PORTFOLIO EXTENDED OFFER FOR 2 YRS OLDS	MY PLACE 10G DSG - OTHER 40	HOMES AND ASSETS 10GB DSG - EARLY YEARS 2 40D	LEASEHOLD AND RESIDE 10GBD DSG - FARLY YEARS & CHILDCARE 40DA	611480 STAFF DEVELOPMENT AND T 641640 PROFESSIONAL SERVCES -	2160.00 5184.00	360.00
23-Jun-22	Trinity Playcentre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA  DSG - EARLY YEARS & CHILDCARE 40DA  SPECIAL SCHOOL FUNDING 40GI	641640 PROFESSIONAL SERVCES -	9666.00	0.00
23-Jun-22 23-Jun-22	Trinity School_f Trinity School f	Other Local Authorities Other Local Authorities	D61940 F01200	SPECIAL SCHOOL FUNDING CAPITAL GRF BS	DSG - OTHER 40 COUNCIL COUNCIL	DSG - HIGH NEEDS 40G GENERAL FUND 1	SPECIAL SCHOOL FUNDING 40GI GENERAL FUND CAPITAL 12	661360 SCHOOLS - TRANSFER PAYM 115340 CAPITAL OUTLAY	733316.21 19086.25	0.00
23-Jun-22 23-Jun-22	Trinity School_f Trinity School_f	Other Local Authorities Other Local Authorities	F10890 F19570	COVID19 HARDSHIP & ASSISTANCE LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS 10F PEOPLE & RESILIENCE 10A	COMMUNITY SOLUTIONS 10FB EDUCATION, YOUTH & CHILDCARE 10AF	DIR OF COMMUNITY SOLUTIONS 10FBA ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY 641640 PROFESSIONAL SERVCES -	1886.62 6000.00	0.00
23-Jun-22	Triple L Training and Medical	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	255.00	42.50
01-Jun-22 08-Jun-22	Triscan Systems Ltd Trophystore.co.uk Ltd	Commercial Commercial	F29480 F14870	FLEET MANAGEMENT TEAM PEN TO PRINT	MY PLACE 10G COMMUNITY SOLUTIONS 10F	PUBLIC REALM 10GC COMMUNITY PARTICIPATION & PREV 10FC	TRANSPORT & ASSET MGMT TRANSP 10GCD LIBRARIES 10FCB	631040 VEHICLE REPAIRS & MAINT 641500 DESIGN AND PHOTOGRAPHIC	1630.27 330.14	271.71 55.02
24-Jun-22	Trophystore.co.uk Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641140 PURCHASE - EQUIP FURN &	325.00	54.17
10-Jun-22 01-Jun-22	Tructyre Fleet Management Ltd Tulasi Medical Centre	Commercial NHS/Medical Bodies	F27520 F13460	FRIZLANDS DEPOT TRANSP WORKSHP HEALTHY ADULTS	MY PLACE 10G PUBLIC HEALTH 10AD	PUBLIC REALM 10GC PUBLIC HEALTH 10ADB	TRANSPORT & ASSET MGMT TRANSP 10GCD PUBLIC HEALTH SERVICES 10ADBB	631040 VEHICLE REPAIRS & MAINT 651100 PAYMENT TO HEALTH AUTHO	7462.16 3080.00	1243.49 0.00
01-Jun-22 01-Jun-22	Tunstall Healthcare (Uk) Ltd Tunstall Healthcare (Uk) Ltd	Commercial Commercial	F23070 F23070	PREVENTATIVE TECHNOLOGY GRANT PREVENTATIVE TECHNOLOGY GRANT	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB COMMISSIONING 10ACB	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	900.00 2803.50	150.00 467.25
10-Jun-22	TVRS The Vine Residential Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY	19928.57	0.00
10-Jun-22 10-Jun-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F21050 F21050	CWD PRIV & COL RES HOMES W EDU CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF CWD PLACEMENTS 10AAF	651780 PRIVATE CONTRACTORS PAY 651780 PRIVATE CONTRACTORS PAY	19928.57 25902.05	0.00
10-Jun-22 16-Jun-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F21050 F15680	CWD PRIV & COL RES HOMES W EDU CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 651300 DAYCARE - PRIVATE CONTR	19928.57 1060.00	0.00
16-Jun-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1625.00	0.00
16-Jun-22 16-Jun-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	D60000 F21050	SEN - NON-MAINTAINED FEES CWD PRIV & COL RES HOMES W EDU	DSG - OTHER 40 PEOPLE & RESILIENCE 10A	DSG - HIGH NEEDS 40G DISABILITIES CARE & SUPPORT 10AA	DSG - PLACEMNTS & HN TOP UP OB 40GE CWD PLACEMENTS 10AAF	641640 PROFESSIONAL SERVCES - 651780 PRIVATE CONTRACTORS PAY	43050.00 30961.96	0.00
16-Jun-22 16-Jun-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F21050 F15680	CWD PRIV & COL RES HOMES W EDU CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CWD PLACEMENTS 10AAF CHILDRENS CARE PACKAGES 10AAD	651780 PRIVATE CONTRACTORS PAY 631160 CLIENT TRANSPORT	25254.41 330.00	0.00
16-Jun-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	600.00	0.00
16-Jun-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	600.00	0.00

16-Jun-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	631160 CLIENT TRANSPORT	600.00	0.00
22-Jun-22	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	5060.00	0.00
23-Jun-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1625.00	
23-Jun-22 23-Jun-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Commercial	F15680 F15680	CWD SOCIAL CARE SERVICE PROV CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR 651300 DAYCARE - PRIVATE CONTR	400.00 1060.00	0.00
30-Jun-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1968.00	0.00
30-Jun-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1968.00	0.00
30-Jun-22	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	CHILDRENS CARE PACKAGES 10AAD	651300 DAYCARE - PRIVATE CONTR	1968.00	
30-Jun-22	Twinkl Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVCES -	1138.80	189.80
21-Jun-22	Udemy Inc	Commercial	F26170	IT STAFF & AGENCY	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	611480 STAFF DEVELOPMENT AND T	19190.18	
16-Jun-22	Uk Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	3255.00	0.00
29-Jun-22	UK Islamic Mission	Voluntary Organisation	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	641140 PURCHASE - EQUIP FURN &	50000.00	
17-Jun-22	Uk Power Networks (Operations) Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13062.00	2177.00
17-Jun-22	Uk Power Networks (Operations) Ltd_f	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
07-Jun-22	Ultimate Fire and Security Systems Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1997.18	332.86
16-Jun-22	Ultimate Fire and Security Systems Ltd	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	21478.16	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 Sports	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVCES -	17197.50	0.00
17-Jun-22	Umika Trading Ltd – Stafford Court Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2420.00	0.00
30-Jun-22	Unique 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	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	205612.60	34268.77
13-Jun-22	United Living (South) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	819.00	136.50
24-Jun-22	United Living (South) Ltd	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	43865.06	860.10
28-Jun-22	United Living (South) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL PEOPLE & RESILIENCE 10A	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	229390.50	38231.75
15-Jun-22	Up and Under	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR		EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	3552.19	592.03
30-Jun-22	Up and Under	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641140 PURCHASE - EQUIP FURN &	357.70	59.62
17-Jun-22	Upminster Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ARR	651540 NURSING HOMES - PRIVATE	2360.00	0.00
09-Jun-22	Upson Mowers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641080 HIRE - EQUIP FURNITURE	117840.00	19640.00
09-Jun-22	Upson Mowers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641080 HIRE - EQUIP FURNITURE	5148.00	858.00
16-Jun-22	Upson Mowers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641080 HIRE - EQUIP FURNITURE	2040.00	340.00
16-Jun-22	Upson Mowers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641140 PURCHASE - EQUIP FURN &	2429.94	404.99
27-Jun-22	Upson Mowers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	GROUNDS MAINTENANCE 10GCBC	641080 HIRE - EQUIP FURNITURE	5520.00	920.00
23-Jun-22	Valence Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	26581.50	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	15292.75	0.00
23-Jun-22	Valence 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	3656.25	
23-Jun-22 23-Jun-22	Valence Primary School_f Valence Primary School_f	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	372401.09 55536.00	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	661360 SCHOOLS - TRANSFER PAYM	25024.96	0.00
13-Jun-22	Valtech		F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641140 PURCHASE - EQUIP FURN &	549.84	91.64
13-Jun-22	Valtech	Commercial Commercial	F23800	MOBILITY	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	CUSTOMER CONTACT 10FBC	641140 PURCHASE - EQUIP FURN &	394.98	65.83
13-Jun-22	Vanix	Commercial	F26210	IT PROJECTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	CHIEF INFORMATION OFFICER 10DBA	641440 CONSULTANCY FEES	780.00	130.00
13-Jun-22	Vanix	Commercial	F26210	IT PROJECTS	STRATEGY & PARTICIPATION 10D	CHIEF INFORMATION OFFICER 10DB	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
01-Jun-22	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	1962.84	0.00
07-Jun-22	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651300 DAYCARE - PRIVATE CONTR	4616.68	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	
10-Jun-22	Vibrant Supported Housing	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1660.71	0.00
21-Jun-22	Viewpoint Construction Software Ltd	Commercial	B20075		BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	37144.80	6190.80
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 HARDSHIP & 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	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	113736.27	
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	661360 SCHOOLS - TRANSFER PAYM	15349.92	
23-Jun-22	Village Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	15379.20	0.00
24-Jun-22	Village Infants School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	1220.40	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	346.29	
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	263.40	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	
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	412.25	0.00
07-Jun-22	Vircap Estates	Commercial	F26080	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	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	4030.29	660.05
17-Jun-22	Virgin Media Business	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621240 SECURITY OF PREMISES	6680.79	1100.08
17-Jun-22	Virgin Media Business	Commercial	F12060	CONTRACT SECURITY SERVICE	LAW AND GOVERNANCE 10C	ENFORCEMENT 10CC	CCTV & SECURITY 10CCE	621240 SECURITY OF PREMISES	15928.46	2654.74
29-Jun-22	Virgin Media Business	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	COMMISSIONING 10ACB	642260 LAND LINE TELEPHONE COS	2752.17	458.76
08-Jun-22	Virtus Security Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG 4	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621240 SECURITY OF PREMISES	1852.20	308.70
07-Jun-22	Vital Energi Utilities Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	4052.59	675.43
21-Jun-22	Vital Energi Utilities Ltd	Commercial	F23370	RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PAY	4052.59	675.43
15-Jun-22	Vitesse 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 SERVCES -	311.04	0.00
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 SERVCES -	897.48	0.00
09-Jun-22	Vivid Resourcing Ltd	Commercial	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	LEGAL SERVICES 10CBD	641620 LEGAL FEES	8712.00	1452.00
17-Jun-22	Vivid Resourcing Ltd	Commercial	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	LEGAL SERVICES 10CBD	641620 LEGAL FEES	6048.00	1008.00
28-Jun-22	Vivid Resourcing Ltd	Commercial	F25240	LEGAL SERVICES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	LEGAL SERVICES 10CBD	641620 LEGAL FEES	3204.00	534.00
29-Jun-22	Vivid Resourcing Ltd	Commercial	F24210	REOPENING HIGH ST SAFELY FUND	INCLUSIVE GROWTH 10E HOMES AND ASSETS 10GB	INCLUSIVE GROWTH 10EB PROPERTY MANAGEMENT 10GBE	SD INCLUSIVE GROWTH 10EBD HIGHWAYS 10GBEC	641440 CONSULTANCY FEES 621140 R & M MINOR WORKS	1190.40 57873.98	198.40
07-Jun-22 23-Jun-22	Volker Highways Ltd_f Voyage Ltd	Commercial Commercial	F27880 F11220	HIWAYS MTCE STREET LIGHTING LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651550 LT SUPP COMMUNITY SUPPO	82577.28	9645.66 0.00
29-Jun-22	W H Burdess Chemists Ltd	Commercial	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBB	641140 PURCHASE - EQUIP FURN &	980.00	0.00
21-Jun-22	Walker Primary School (Ivy Learning Trus	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	651780 PRIVATE CONTRACTORS PAY	350.00	
24-Jun-22	Walkers Training Service	Other Entities and Individuals	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	611480 STAFF DEVELOPMENT AND T	540.00	90.00
23-Jun-22	Warren Comprehensive School_f	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	4215.09	
23-Jun-22	Warren Comprehensive School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	4695.00	0.00
23-Jun-22	Warren Comprehensive School_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVCES -	3000.00	0.00
23-Jun-22	Warren Comprehensive 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	6508.80	
23-Jun-22	Warren Junior School	Other Entities and Individuals	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9951.25	0.00
23-Jun-22	Warren Junior School	Other Entities and Individuals	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	1635.00	
23-Jun-22	Warren Junior School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	31963.00	0.00
23-Jun-22	Warren Junior School	Other Entities and Individuals	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	220381.04	0.00
23-Jun-22	Washco	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	582.00	97.00
16-Jun-22 22-Jun-22	Wates Construction Ltd Wates Construction Ltd	Commercial Commercial	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND CAPITAL 12 GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 115340 CAPITAL OUTLAY	5522221.00 6064610.00	0.00
10-Jun-22	Wawcare Support Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	1815.71	0.00
09-Jun-22	We Are Street Space Ltd	Commercial	B20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	600.00	0.00
10-Jun-22	We Care Homes	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1854.79	309.13
16-Jun-22	We Care Homes	Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651480 LEAVING CARE - PRIVATE	2572.77	428.79
16-Jun-22		Commercial	F15520	ASYLUM SEEKERS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	355.20	0.00
30-Jun-22 01-Jun-22	Wellgate Community Farm Wellington Press Ltd	Commercial	F17120 F13540	ABBEY NURSERY PUBLIC HEALTH - HEALTHCARE	COMMUNITY SOLUTIONS 10F PUBLIC HEALTH 10AD	COMMUNITY PARTICIPATION & PREV 10FC PUBLIC HEALTH 10ADB	UNIVERSAL SERVICES 10FCF PUBLIC HEALTH SERVICES 10ADBB	641380 ARTS AND LEISURE COSTS 641140 PURCHASE - EQUIP FURN &	400.00 534.00	0.00 89.00
01-Jun-22 06-Jun-22	Wellington Press Ltd	Commercial Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	545.00	0.00
06-Jun-22	Wellington Press Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	432.00	72.00
09-Jun-22	Wellington Press Ltd	Commercial	F24040	BUSINESS PARTNERS & HR ADVISRY	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	641520 EVENTS	1698.00	283.00
10-Jun-22	Wellington Press Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651380 FOSTERNG AGCY PLCMNTS P 641360 ADVERTISING PUBLICITY &	927.60	154.60
21-Jun-22	Wellington Press Ltd	Commercial	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	651800 PAYMENT TO PRIVATE SECT	312.00	52.00
15-Jun-22	Wentworth Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF		242334.65	0.00
08-Jun-22	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	546.00	91.00
08-Jun-22	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	TRANSPORT & ASSET MGMT TRANSP 10GCD	631140 VEHICLE HIRE	420.00	70.00
23-Jun-22 23-Jun-22	Westbury Day Nursery	Commercial	D60200 D60160	EXTENDED OFFER FOR 2 YRS OLDS NURSERY EDUCATION	DSG - OTHER 40 DSG - OTHER 40	DSG - EARLY YEARS_2 40D DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES - 641640 PROFESSIONAL SERVCES -	1296.00 13827.84	0.00
20-Jun-22	Westbury Day Nursery Westminster Homecare Limited	Commercial Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	18514.96	0.00
21-Jun-22	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CON	6092.54	0.00
21-Jun-22	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	2941.06	
06-Jun-22	Westminster Insight		F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	DEMOCRATIC SERVICES 10CBC	611480 STAFF DEVELOPMENT AND T	342.00	57.00
16-Jun-22	Westminster Insight		F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	WORK & SKILLS 10FBB	641640 PROFESSIONAL SERVCES -	312.00	52.00
16-Jun-22	Westminster Waste Limited	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GCF	641680 REFUSE COLLECTION	900.00	150.00
01-Jun-22	Whitefield Academy Trust	Commercial	D60840	VISUAL IMPAIREMENT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVCES -	29262.25	0.00
08-Jun-22	Whole Building Services	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5868.00	978.00
08-Jun-22	Whole Building Services	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5880.00	980.00
08-Jun-22	Whole Building Services	Commercial	F22620	SCHOOLS BLDNGS INS FUND CLAIMS	LAW AND GOVERNANCE 10C	LAW & ASSURANCE 10CB	RISK AND INSURANCE 10CBB	641440 CONSULTANCY FEES	6748.80	1124.80
08-Jun-22	Whole Building Services	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7262.40	1210.40
08-Jun-22	Whole Building Services	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	37920.00	6320.00
14-Jun-22	Whole Building Services	Commercial	F01200	CAPITAL GRF BS		GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2520.00	420.00
23-Jun-22	William Bellamy Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	23576.23	0.00
23-Jun-22	William Bellamy Primary School	Other Local Authorities	F01200	CAPITAL GRE RS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OLITI AY	15173.50	
23-Jun-22	William Bellamy Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PAY	5411.25	0.00
23-Jun-22 23-Jun-22	William Bellamy Primary School William Bellamy Primary School	Other Local Authorities Other Local Authorities	F01100 F01100	SCHOOLS, EDUCATION, COMSOLS SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL COUNCIL	GENERAL FUND 1 GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11 GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU 236300 GOVT GRANT RIA - REVENU	374826.65 57527.00	0.00

23-Jun-22	William Bellamy Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	641640 PROFESSIONAL SERVCES -	21023.55	0.00
23-Jun-22	William Ford C of E School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10FB	DIR OF COMMUNITY SOLUTIONS 10FBA	651780 PRIVATE CONTRACTORS PAY	1665.00	0.00
23-Jun-22	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	22546.00	0.00
28-Jun-22	William Ford C of E School	Other Local Authorities	F01100	SCHOOLS, EDUCATION, COMSOLS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	144981.43	0.00
15-Jun-22	William White Meats Ltd	Commercial	N72024	BEAM PRIMARY SCHOOL	DSG 4	DSG - BEAM PRIMARY SCHOOL 42	BEAM PRIMARY I&E 42A	641220 CATERING SERVICES	457.14	0.00
22-Jun-22	William White Meats Ltd	Commercial	N72024	BEAM PRIMARY SCHOOL	DSG 4	DSG - BEAM PRIMARY SCHOOL 42	BEAM PRIMARY I&E 42A	641220 CATERING SERVICES	458.21	0.00
29-Jun-22	William White Meats Ltd	Commercial	N72024	BEAM PRIMARY SCHOOL	DSG 4	DSG - BEAM PRIMARY SCHOOL 42	BEAM PRIMARY I&E 42A	641220 CATERING SERVICES	389.24	0.00
06-Jun-22	Williams Coaches	Commercial	F19320	TREWERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631140 VEHICLE HIRE	4800.00	0.00
08-Jun-22	Willmott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2552070.00	0.00
08-Jun-22	Willmott 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	Willmott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1308912.22	0.00
27-Jun-22	Willmott Dixon Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1413661.83	0.00
09-Jun-22	Wise Security Services Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	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 - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	27816.33	0.00
16-Jun-22	Witherslack Group Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	73789.00	0.00
16-Jun-22	Witherslack Group Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	68107.00	0.00
16-Jun-22	Witherslack Group Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PAY	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 - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVCES -	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	Wonde Ltd	Commercial	F18300	DWP RESOURCES MANAGMENT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PAY	30000.00	0.00
17-Jun-22	Woodboro Residential Care Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S 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	ADULT'S CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651580 RESIDENTIAL PLCMNTS PRI	2528.00	0.00
24-Jun-22	Work Form	Commercial	F17810	CC&S IMPROVEMENT PROJECTS	PEOPLE & RESILIENCE 10A	CHILDREN'S CARE & SUPPORT 10AE	OPERATIONAL DIRECTOR & CENTRAL 10AEC	611500 STAFF RECRUITMENT COSTS	1460.00	0.00
10-Jun-22	Workplace Options Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	LAW AND GOVERNANCE 10C	WORKFORCE CHANGE / HR 10CA	HUMAN RESOURCES 10CAA	651780 PRIVATE CONTRACTORS PAY	16863.66	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	N61450	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	569.62	94.94
09-Jun-22	Xerox (UK) Ltd	Commercial	N74025	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	3076.33	512.72
09-Jun-22	Xerox (UK) Ltd	Commercial	N74024	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	4845.04	807.51
21-Jun-22	Xerox (UK) Ltd	Commercial	F26190	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	25386.52	4231.09
28-Jun-22	Xerox (UK) Ltd	Commercial	N74024	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	1226.93	204.49
29-Jun-22	Xerox (UK) Ltd	Commercial	F18280	CORPORATE	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	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 PHOTOCOPYING	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 PHOTOCOPYING	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 PHOTOCOPYING	251.26	41.88
16-Jun-22	Yorkshire Purchasing Organisation	Commercial	N72075	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	N72075	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	N72075	GASCOIGNE PRIMARY SCHOOL	DSG 4	DSG - GASCOIGNE PRIMARY SCHOOL 45	GASCOIGNE PRIMARY I&E 45A	641140 PURCHASE - EQUIP FURN &	525.41	87.57
21-Jun-22	Yunex Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	ENFORCEMENT 10CC	PARKING & ROAD SAFETY 10CCF	PARKING 10CCFB	641140 PURCHASE - EQUIP FURN &	39285.52	6547.59
24-Jun-22	Yunex Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMINT	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		COMMUNITY EVENTS	STRATEGY & PARTICIPATION 10D	CULTURE, HERITAGE & LEISURE 10DA	CULTURE COMMISSIONING 10DAC	641520 EVENTS	1200.00	0.00
13-Jun-22	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	597.30	99.55
14-Jun-22	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	600.00	100.00
14-Jun-22	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	359.40	59.90
24-Jun-22	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	600.00	100.00
27-Jun-22	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	600.00	100.00
28-Jun-22	Zebedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	641180 CATERING AND VENDING SU	600.00	100.00
08-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S 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	ADULT'S 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	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	250.70	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	758.54	0.00
08-Jun-22	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S 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	ADULT'S 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	ADULT'S 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	ADULT'S 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	ADULT'S 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	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	1009.51	0.00
	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
	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
	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	2618.30	0.00
	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	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	2911.59	0.00
	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	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	263.84	0.00
	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	263.84	0.00
	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651420 HOME CARE - PRIVATE CON	764.70	0.00
	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULT'S 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
	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	ADULT'S 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	DISABILITIES CARE & SUPPORT 10AA	DISABILITIES CARE PACKAGES 10AAB	651580 RESIDENTIAL PLCMNTS PRI	16966.88	0.00
	Zeta Homes	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PAY	2700.00	0.00
	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