	Greater than £250 for Publishing								
Payment Date 04-Mar-22	Vendor Name Adesek Ltd	Vendor Type Commercial Supplier	Cost Centre Con F11700	de Cost Centre Description COMMUNITY MENTAL HEALTH TEAM	Department CARE & SUPPORT	Division ADULT'S CARE & SUPPORT	Subjective Description PRIVATE CONTRACTORS PAYMENT - OTHER	Amount Non Reco	overable VAT 0.00
17-Mar-22 17-Mar-22	Adesek Ltd Adesek Ltd	Commercial Supplier Commercial Supplier	F11700 F11700	COMMUNITY MENTAL HEALTH TEAM COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	672.50 611.60	0.00
22-Mar-22	@Architect Uk Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	428.00	0.00
01-Mar-22 11-Mar-22	London Borough of Barking & Dagenham 1st Staff Ltd	Local Authority Services Commercial Supplier	F20060 F60040	BE FIRST MANAGEMENT & ADMIN HIGH NEEDS TOP UPS - OB	BE FIRST DEDICATED SCHOOLS GRANT	BE FIRST HIGH NEEDS	CONSULTANCY FEES PROFESSIONAL SERVICES - GENERAL	51300.00 22500.00	0.00
11-Mar-22 11-Mar-22	1st Staff Ltd 1st Staff Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2800.00 1950.00	0.00
14-Mar-22	1st Staff Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	43650.00	0.00 0.00 0.00
14-Mar-22 09-Mar-22	1st Staff Ltd 1st Steps Day Nursery	Commercial Supplier Commercial Supplier	F60000 F60180	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SEND SUPPORT	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	11200.00 10575.00	0.00
18-Mar-22	1st Steps Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	18836.73	0.00
01-Mar-22 18-Mar-22	London Borough of Barking & Dagenham 1st Steps Day Nursery	Local Authority Services Commercial Supplier	F20060 F60160	BE FIRST MANAGEMENT & ADMIN NURSERY EDUCATION	BE FIRST DEDICATED SCHOOLS GRANT	BE FIRST DSG - EARLY YEARS	ICT MAINTENANCE AND SUPPORT PROFESSIONAL SERVICES - GENERAL	9383.59 12004.50	0.00 0.00 0.00
18-Mar-22 01-Mar-22	1st Steps Day Nursery Barking Havering And Redbridge Hospitals Nhs Trust	Commercial Supplier NHS/Medical Bodies	F60200 F13670	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT SDI COMMISSIONING	DSG - EARLY YEARS PUBLIC HEALTH	PROFESSIONAL SERVICES - GENERAL PAYMENT TO HEALTH AUTHORITIES	5849.22 6890.75	0.00
18-Mar-22	1st Steps Day Nursery	Commercial Supplier	F60200	CORONERS AND MORTUARY EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	4463.10	0.00 0.00 0.00
18-Mar-22 07-Mar-22	1st Steps Day Nursery 5ab Care Ltd	Commercial Supplier Commercial Supplier	F60200 F21050	EXTENDED OFFER FOR TWO YEARS OLDS CWD PRIVATE AND COLRES.HOMES WITH EDUCATION	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS DISABILITIES	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	385.00 19939.96	0.00
11-Mar-22	5ab Care Ltd	Commercial Supplier	F21050	CWD PRIVATE AND COLLRES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	22080.67	0.00
17-Mar-22 17-Mar-22	8x8 UK Limited 8x8 UK Limited	Commercial Supplier Commercial Supplier	F26150 F26150	IT THIRD PARTY CONTRACTS IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES CORE SERVICES	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	29970.69 29715.70	0.00
01-Mar-22 17-Mar-22	London Borough of Barking & Dagenham 8x8 UK Limited	Local Authority Services	F20060 F26150	BE FIRST MANAGEMENT & ADMIN IT THIRD PARTY CONTRACTS	CORE BE FIRST CORE	BE FIRST CORE SERVICES	CONSULTANCY FEES ICT MAINTENANCE AND SUPPORT	4338.00 29459.10	0.00 0.00 0.00
17-Mar-22	8x8 UK Limited	Commercial Supplier Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	27483.31	0.00
25-Mar-22 10-Mar-22	8x8 UK Limited A G Butler & Son Ltd	Commercial Supplier Commercial Supplier	F26150 F26250	IT THIRD PARTY CONTRACTS TRIAGE SERVICES	CORE COMMUNITY SOLUTIONS	CORE SERVICES TRIAGE LIFECYCLE	ICT MAINTENANCE AND SUPPORT CLOTHES, UNIFORM AND LAUNDRY	27809.77 2679.75	0.00
23-Mar-22	A G Butler & Son Ltd	Commercial Supplier	F26250	TRIAGE SERVICES HIGHWAYS & HRA GROUND MAINTENANCE	COMMUNITY SOLUTIONS	TRIAGE LIFECYCLE PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	1769.75	0.00 0.00 0.00
15-Mar-22 15-Mar-22	A Pamphilon & Sons Ltd A Pamphilon & Sons Ltd	Commercial Supplier Commercial Supplier	F27560 F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2280.01 2267.51	0.00
15-Mar-22 15-Mar-22	A Pamphilon & Sons Ltd	Commercial Supplier	F27560 F60800	HIGHWAYS & HRA GROUND MAINTENANCE ERKENWALD CAMPUS	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL STATIONERY	897.51 527.03	0.00
18-Mar-22	A To Z Supplies Ltd A2B Contract Cars Ltd	Commercial Supplier Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	1006.65	0.00
24-Mar-22 01-Mar-22	Abbcross Nursing Home Gardiner & Theobald LLP	Commercial Supplier Legal Services	F10400 F20060	SUPPORT WITH MEMORY AND COGNITION BE FIRST MANAGEMENT & ADMIN	CARE & SUPPORT BE FIRST	ADULT'S CARE & SUPPORT BE FIRST	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	4000.00 2000.00	0.00
24-Mar-22	Abbey Care Complex Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5232.00	0.00
18-Mar-22 18-Mar-22	Abbeyfield East London Abbeyfield East London	Commercial Supplier Commercial Supplier	F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	29953.45 2100.34	0.00 0.00 0.00
01-Mar-22 01-Mar-22	Greater London Authority Joanne Temple	Local Authority Services Non Commercial Supplier	F14940 F24000	HEAD OF SUPPORT LIFECYCLE OCCUPATIONAL HEALTH	COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	SUPPORT LIFECYCLE LAW & GOVERNANCE	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1750.00 1610.00	0.00
24-Mar-22	Abbeyfield East London	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	67701.00	0.00
18-Mar-22 18-Mar-22	Abc Pre-School Abc Pre-School	Commercial Supplier Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	10815.96 6144.00	0.00 0.00 0.00
18-Mar-22	Abc Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5747.88	0.00
18-Mar-22 15-Mar-22	Abc Pre-School Aberdeen Asset Managers Ltd	Commercial Supplier Commercial Supplier	F60200 F90100	EXTENDED OFFER FOR TWO YEARS OLDS PENSION FUND I&E	DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR	DSG - EARLY YEARS Pension Administration & Fees	PROFESSIONAL SERVICES - GENERAL FUND MANAGEMENT FEES	5454.90 107195.29	0.00
11-Mar-22 11-Mar-22	Ability Hire Ltd Ability Hire Ltd	Commercial Supplier Commercial Supplier	F13540 F13340	PUBLIC HEALTH - HEALTHCARE HEALTH PROTECTION	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	663.00 576.00	0.00 0.00 0.00
01-Mar-22	Elaine Spires	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	750.00	0.00
11-Mar-22 14-Mar-22	Ability Hire Ltd Able Canopies Ltd	Commercial Supplier Commercial Supplier	F13540 F01200	PUBLIC HEALTH - HEALTHCARE CAPITAL GRF BS	SDI COMMISSIONING CAPITAL GRF	PUBLIC HEALTH CAPITAL GRF	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	490.50 15357.00	0.00
01-Mar-22	Chris Mitropoulos	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES LEGAL FEES	650.00	0.00
01-Mar-22 18-Mar-22	Nicola Hall Ablecross Care Services	Legal Services Commercial Supplier	F15240 F10380	FAMILY SUPPORT & SAFEGUARDING SERVICE PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULTS CARE & SUPPORT	LEGAL FEES HOME CARE - PRIVATE CONTRACTORS PAYMENT	650.00 3352.00	0.00
18-Mar-22 18-Mar-22	Ablecross Care Services Ablecross Care Services	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1632.00 1496.00	0.00
01-Mar-22	London Borough of Barking & Dagenham	Local Authority Services	F20025	BE FIRST - COMMUNICATIONS	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	541.20	0.00 0.00 0.00
18-Mar-22 23-Mar-22	Ablecross Care Services Academia Ltd	Commercial Supplier Commercial Supplier	F10380 F61450	PHYSICAL SUPPORT EASTBROOK PRIMARY SCHOOL	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT SCHOOLS - ORACLE	HOME CARE - PRIVATE CONTRACTORS PAYMENT ICT SOFTWARE	720.00 329.08	0.00
01-Mar-22	Access & Lock Ltd	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	HEALTH AND SAFETY WORKS	279.90	0.00 0.00
10-Mar-22 10-Mar-22	Access & Lock Ltd Access & Lock Ltd	Commercial Supplier Commercial Supplier	F60760 F27560	SEABROOK CAMPUS (ETS) HIGHWAYS & HRA GROUND MAINTENANCE	DEDICATED SCHOOLS GRANT MY PLACE	HIGH NEEDS PUBLIC REALM	SECURITY OF PREMISES PROFESSIONAL SERVICES - GENERAL	2804.15 724.80	0.00
16-Mar-22 16-Mar-22	Access & Lock Ltd Access & Lock Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	R & M MINOR WORKS R & M MINOR WORKS	876.00 580.50	0.00
18-Mar-22	Access & Lock Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	4080.00	0.00
18-Mar-22 18-Mar-22	Access & Lock Ltd Access & Lock Ltd	Commercial Supplier Commercial Supplier	F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	1035.00 588.00	0.00
01-Mar-22	Ahmed Muen	Legal Services	F27240	TRADING STANDARDS	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	350.00	0.00
01-Mar-22 16-Mar-22	Redacted Access Independent Ltd	Non Commercial EXP Commercial Supplier	F20070 F05200	TRANSPORT PLANNING CAPITAL HRA BS	BE FIRST CAPITAL HRA	BE FIRST CAPITAL HRA	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	321.00 320.00	0.00
18-Mar-22 24-Mar-22	Access Independent Ltd Accesscare Ltd	Commercial Supplier Commercial Supplier	F01200 F11580	CAPITAL GRF BS MENTAL HEALTH SUPPORT	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT	CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	260.00 11220.00	0.00
17-Mar-22	ACL Electrical Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRE	CAPITAL OUTLAY	5642.00	0.00
01-Mar-22 07-Mar-22	Ian Kennett Acorn Care & Education Ltd	Non Commercial Supplier Commercial Supplier	F19320 F21050	TREWERN OUTDOOR EDUCATION CENTRE CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS SUBSISTENCE	280.00 1596.44	0.00 0.00 0.00
21-Mar-22 21-Mar-22	Acorn Care & Education Ltd Acorn Care & Education Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	17869.29 17869.29	0.00
21-Mar-22	Acorn Care & Education Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	16140.00	0.00
11-Mar-22 01-Mar-22	Acorn Homes (UK) Ltd Acorn Truck Sales Ltd	Commercial Supplier Commercial Supplier	F15760 F27520	PRIVATE AND VOL. RES. HOMES WITH EDUCATION FRIZLANDS DEPOT TRANSPORT WORKSHOP	CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE REPAIRS AND MAINTENANCE	11292.99 286.46	0.00 0.00 0.00
02-Mar-22	Barking Abbey School	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	104523.66	0.00
02-Mar-22 08-Mar-22	Barking Abbey School Active Recruitment Ltd	Local Authority Services Commercial Supplier	F01200 F61450	CAPITAL GRF BS EASTBROOK PRIMARY SCHOOL	CAPITAL GRF DEDICATED SCHOOLS GRANT	CAPITAL GRF SCHOOLS - ORACLE	CAPITAL OUTLAY AGENCY STAFF	25002.89 300.00	0.00
02-Mar-22	Valentines High School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	HIGH NEEDS WORK & SKILLS LIFECYCLE	AGENCY STAFF PROFESSIONAL SERVICES - GENERAL R & M MINOR WORKS	16120.11	0.00 0.00 0.00
08-Mar-22 10-Mar-22	Adaptainer Adecco UK Ltd	Commercial Supplier Commercial Supplier	F18120 F26310	ADULT COLLEGE CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	343.85 503772.71	0.00
17-Mar-22 17-Mar-22	Adecco UK Ltd Adecco UK Ltd	Commercial Supplier Commercial Supplier	F20035 F20035	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF AGENCY STAFF	1036.28 1036.28	0.00
02-Mar-22	Valentines High School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	7175.00	0.00 0.00 0.00
18-Mar-22 18-Mar-22	Adecco UK Ltd Adecco UK Ltd	Commercial Supplier Commercial Supplier	F29440 F29440	CORPORATE CORPORATE	CORPORATE CORPORATE	CORPORATE CORPORATE	AGENCY STAFF AGENCY STAFF	473450.65 466250.61	0.00
21-Mar-22 24-Mar-22	Adecco UK Ltd Adecco UK Ltd	Commercial Supplier Commercial Supplier	F29440 F20035	CORPORATE CORPORATE	CORPORATE CORPORATE	CORPORATE CORPORATE	AGENCY STAFF AGENCY STAFF	547708.44 1036.28	0.00
25-Mar-22	Adecco UK Ltd	Commercial Supplier	F20035	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	1036.28	0.00 0.00 0.00
25-Mar-22 25-Mar-22	Adecco UK Ltd Adecco UK Ltd	Commercial Supplier Commercial Supplier	F20035 F20075	CORPORATE CORPORATE	CORPORATE CORPORATE	CORPORATE CORPORATE	AGENCY STAFF CONSULTANCY FEES	1036.28 1011.15	0.00
25-Mar-22	Adecco UK Ltd	Commercial Supplier	F20075	CORPORATE	CORPORATE	CORPORATE	CONSULTANCY FEES	1011.15	0.00
25-Mar-22 25-Mar-22	Adecco UK Ltd Adecco UK Ltd	Commercial Supplier Commercial Supplier	F20075 F20075	CORPORATE CORPORATE	CORPORATE CORPORATE	CORPORATE CORPORATE	CONSULTANCY FEES CONSULTANCY FEES	1011.15 808.92	0.00 0.00 0.00
02-Mar-22 25-Mar-22	Caroline Bolton Adecco UK Ltd	Legal Services Commercial Supplier	F12100 F20075	COMMUNITY SAFETY ENFORCEMENT CORPORATE	LAW, GOVERNANCE & HR CORPORATE	ENFORCEMENT CORPORATE	LEGAL FEES CONSULTANCY FEES	3610.00 801.70	0.00
02-Mar-22	Homerton University Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	3249.82	0.00
25-Mar-22 02-Mar-22	Adecco UK Ltd Rose Lane Primary School	Commercial Supplier Non Commercial Supplier	F20075 F01200	CORPORATE CAPITAL GRF BS	CORPORATE CAPITAL GRF	CORPORATE CAPITAL GRF	CONSULTANCY FEES CAPITAL OUTLAY	786.45 3051.00	0.00
25-Mar-22	Adecco UK Ltd	Commercial Supplier	F20075	CORPORATE	CORPORATE	CORPORATE	CONSULTANCY FEES	786.45	0.00
25-Mar-22 02-Mar-22	Adecco UK Ltd Chris Gregory	Commercial Supplier Non Commercial Supplier	F20075 F14870	CORPORATE PEN TO PRINT	CORPORATE COMMUNITY SOLUTIONS	CORPORATE UNIVERSAL LIFECYCLE	CONSULTANCY FEES ICT MAINTENANCE AND SUPPORT	786.45 2340.00	0.00
25-Mar-22 02-Mar-22	Adecco UK Ltd Dominic Preston	Commercial Supplier Legal Services	F20075 F15680	CORPORATE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CORPORATE CARE & SUPPORT	CORPORATE DISABILITIES	CONSULTANCY FEES LEGAL FEES	763.98 2250.00	0.00
25-Mar-22	Adecco UK Ltd	Commercial Supplier	F20075	CORPORATE	CORPORATE	CORPORATE	CONSULTANCY FEES	707.81	0.00
21-Mar-22 21-Mar-22	Aden Homes Ltd Aden Homes Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3799.27 265.71	0.00
08-Mar-22	Adp - Projects CIC Ltd Ads Events & Promotions Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE COMMINITY EVENTS	COMMUNITY SOLUTIONS STRATEGY & PARTICIPATION	UNIVERSAL LIFECYCLE CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2000.00	0.00
18-Mar-22 25-Mar-22	Ads Events & Promotions Ltd	Commercial Supplier Commercial Supplier	F14460 F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS EVENTS	850.00 1262.00	0.00
04-Mar-22 02-Mar-22	Advanced Building And Maintenance Ltd Mathew McDermott	Commercial Supplier	F01200 F21350	CAPITAL GRF BS LANDLORD CUSTOMER AND COMMERCIAL SERVICES	CAPITAL GRF MY PLACE	CAPITAL GRF MY PLACE	CAPITAL OUTLAY LEGAL FEES	6583.29 1700.00	0.00
04-Mar-22	Advanced Building And Maintenance Ltd	Legal Services Commercial Supplier	F05200 F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	4850.00	0.00 0.00 0.00
07-Mar-22 08-Mar-22	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	CAPITAL HRA CAPITAL GRF	CAPITAL HRA CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	5406.03 3250.00	0.00
10-Mar-22	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5652.08	0.00
10-Mar-22 10-Mar-22	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	CAPITAL HRA CAPITAL GRF	CAPITAL HRA CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	5533.50 5357.07	0.00
18-Mar-22 18-Mar-22	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F01200 F00000	CAPITAL GRF BS CORPORATE BS	CAPITAL GRF CORPORATE CAPITAL	CAPITAL GRF CAPITAL OUTLAY	CAPITAL OUTLAY CONSTRUCTION INDUSTRY TAX (CIS)	7598.38 6853.89	0.00 0.00 0.00
18-Mar-22	Advanced Building And Maintenance Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	6769.36	0.00
18-Mar-22 18-Mar-22	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F05200 F00000	CAPITAL HRA BS CORPORATE BS	CAPITAL HRA CORPORATE CAPITAL	CAPITAL HRA CAPITAL OUTLAY	CAPITAL OUTLAY CONSTRUCTION INDUSTRY TAX (CIS)	6177.08 6023.16	0.00
02-Mar-22	Rose Lane Primary School	Non Commercial Supplier	F01200	CORPORATE BS CORPORATE BS	CAPITAL GRE	CAPITAL GRF	CAPITAL OUTLAY CONSTRUCTION INDUSTRY TAX (CIS)	963.69	0.00
18-Mar-22 02-Mar-22	Advanced Building And Maintenance Ltd Mathew McDermott	Commercial Supplier Legal Services	F00000 F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	CORPORATE CAPITAL MY PLACE	CAPITAL OUTLAY MY PLACE	LEGAL FEES	5943.16 800.00	0.00
02-Mar-22	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	750.00	0.00

18-Mar-22 18-Mar-22	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F00000 F01200	CORPORATE BS CAPITAL GRF BS	CORPORATE CAPITAL CAPITAL GRF	CAPITAL OUTLAY CAPITAL GRF	CONSTRUCTION INDUSTRY TAX (CIS) CAPITAL OUTLAY	5580.60 5559.97	0.00
18-Mar-22 02-Mar-22	Advanced Building And Maintenance Ltd Mathew McDermott	Commercial Supplier Legal Services	F05200 F21350	CAPITAL HRA BS LANDLORD CUSTOMER AND COMMERCIAL SERVICES	CAPITAL HRA MY PLACE	CAPITAL HRA MY PLACE	CAPITAL OUTLAY LEGAL FEES	4995.54 700.00	0.00
18-Mar-22	Advanced Building And Maintenance Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	4835.00	0.00
18-Mar-22 18-Mar-22	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F01200 F05200	CAPITAL GRF BS CAPITAL HRA BS	CAPITAL GRF CAPITAL HRA	CAPITAL GRF CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	4100.00 1850.00	0.00
18-Mar-22 18-Mar-22	Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F01200 F05200	CAPITAL GRF BS CAPITAL HRA BS	CAPITAL GRF	CAPITAL GRF CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	1850.00 1050.00	0.00
02-Mar-22	Advanced Building And Maintenance Ltd Derbyshire Community Health Services NHS Foundation Tr	ι NHS/Medical Bodies	F13300	SEXUAL HEALTH	CAPITAL HRA SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	606.86	0.00
18-Mar-22 02-Mar-22	Advanced Building And Maintenance Ltd Mr Richard Davies	Commercial Supplier Legal Services	F00000 F21350	CORPORATE BS LANDLORD CUSTOMER AND COMMERCIAL SERVICES	CORPORATE CAPITAL MY PLACE	CAPITAL OUTLAY MY PLACE	CONSTRUCTION INDUSTRY TAX (CIS) LEGAL FEES	820.00 600.00	0.00
02-Mar-22	Rose Lane Primary School	Non Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	580.00	0.00
02-Mar-22 02-Mar-22	Jennifer Grehan Mr William Green	Legal Services Legal Services	F15680 F15240	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FAMILY SUPPORT & SAFEGUARDING SERVICE LANDLORD CUSTOMER AND COMMERCIAL SERVICES	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT MY PLACE	LEGAL FEES LEGAL FEES	525.00 525.00	0.00
02-Mar-22 18-Mar-22	Aestima Ltd Advanced Building And Maintenance Ltd	Legal Services Commercial Supplier	F21350 F00000	LANDLORD CUSTOMER AND COMMERCIAL SERVICES CORPORATE BS	MY PLACE CORPORATE CAPITAL	MY PLACE CAPITAL OUTLAY	LEGAL FEES CONSTRUCTION INDUSTRY TAX (CIS)	519.40 580.00	0.00
18-Mar-22	Advanced Building And Maintenance Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	485.00	0.00
02-Mar-22 02-Mar-22	Manjit Dogra Rose Lane Primary School	Legal Services Non Commercial Supplier	F15920 F01200	ADOPTION PLACEMENT COSTS CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	CHILDREN'S CARE & SUPPORT CAPITAL GRF	LEGAL FEES CAPITAL OUTLAY	500.00 480.00	0.00
18-Mar-22 02-Mar-22	Advanced Building And Maintenance Ltd	Commercial Supplier Legal Services	F00000 F15680	CORPORATE BS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY DISABILITIES	CONSTRUCTION INDUSTRY TAX (CIS) LEGAL FEES	480.00 450.00	0.00
18-Mar-22	Alex Lawson Advanced Building And Maintenance Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	470.00	0.00
18-Mar-22 18-Mar-22	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	450.00 400.00	0.00
18-Mar-22	Advanced Building And Maintenance Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS)	395.00	0.00
18-Mar-22 22-Mar-22	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F00000 F01200	CORPORATE BS CAPITAL GRF BS	CORPORATE CAPITAL CAPITAL GRF	CAPITAL OUTLAY CAPITAL GRF	CONSTRUCTION INDUSTRY TAX (CIS) CAPITAL OUTLAY	350.00 53915.00	0.00
22-Mar-22 02-Mar-22	Advanced Building And Maintenance Ltd Goodcare Dusk Ltd t/a Waller Pharmacy	Commercial Supplier NHS/Medical Bodies	F01200 F13290	CAPITAL GRF BS PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	CAPITAL GRF SDI COMMISSIONING	CAPITAL GRF ADULTS COMMISSIONING	CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	11409.44 262.90	0.00
02-Mar-22	Mathew McDermott	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	250.00	0.00
22-Mar-22 03-Mar-22	Advanced Building And Maintenance Ltd London Borough of Ealing	Commercial Supplier Local Authority Services	F01200 F15760	CAPITAL GRF BS PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6462.56 95000.00	0.00
03-Mar-22 22-Mar-22	Participatory City Foundation	Non Commercial Supplier	F25370 F01200	EVERYONE EVERY DAY CAPITAL GRE BS	STRATEGY & PARTICIPATION CAPITAL GRF	STRATEGY & PROGRAMMES CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	75000.00 6062.65	0.00
22-Mar-22	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6053.37	0.00
03-Mar-22 22-Mar-22	Hereward College Advanced Building And Maintenance Ltd	Local Authority Services Commercial Supplier	F61240 F01200	HIGH NEEDS TOP UPS - POST 16 CAPITAL GRF BS	DEDICATED SCHOOLS GRANT CAPITAL GRF	HIGH NEEDS CAPITAL GRF	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	24482.42 1950.00	0.00
22-Mar-22	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1850.00	0.00
24-Mar-22 25-Mar-22	Advanced Building And Maintenance Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F05200 F00000	CAPITAL HRA BS CORPORATE BS	CAPITAL HRA CORPORATE CAPITAL	CAPITAL HRA CAPITAL OUTLAY	CAPITAL OUTLAY CONSTRUCTION INDUSTRY TAX (CIS)	6619.86 370.00	0.00
10-Mar-22 08-Mar-22	Advanced Transport Research Ltd Aebi Schmidt UK Ltd	Commercial Supplier Commercial Supplier	F01200 F29480	CAPITAL GRF BS FLEET MANAGEMENT TEAM	CAPITAL GRF MY PLACE	CAPITAL GRF PUBLIC REALM	CAPITAL OUTLAY VEHICLE REPAIRS AND MAINTENANCE	1275.00 1040.00	0.00
08-Mar-22	Aebi Schmidt UK Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	1040.00	0.00
23-Mar-22 24-Mar-22	Affinity Fire Engineering (UK) Ltd Affinity Fostering Services Ltd	Commercial Supplier Commercial Supplier	F01200 F15800	CAPITAL GRF BS SPECIALIST AGENCY FOSTERING	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF CHILDRENS CARE & SUPPORT	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	1000.00 3715.66	0.00
24-Mar-22	Affinity Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	3568.41	0.00
03-Mar-22 24-Mar-22	Swalcliffe Park School Affinity Fostering Services Ltd	Non Commercial Supplier Commercial Supplier	F60040 F15800	HIGH NEEDS TOP UPS - OB SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	17083.89 3527.49	0.00
24-Mar-22 11-Mar-22	Affinity Fostering Services Ltd Agilisys	Commercial Supplier Commercial Supplier	F15800 F26180	SPECIALIST AGENCY FOSTERING IT MS AZURE / CLOUD	CARE & SUPPORT CORE	CHILDRENS CARE & SUPPORT CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER ICT MAINTENANCE AND SUPPORT	3520.67 11870.00	0.00
14-Mar-22	Agilisys	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	35024.66	0.00
03-Mar-22 14-Mar-22	London Borough of Redbridge Agilisys	Local Authority Services Commercial Supplier	F12300 F26060	MAYORS OFFICE FOR POLICING AND CRIME LCPF CUSTOMER SERVICES	LAW, GOVERNANCE & HR CORE	ENFORCEMENT CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	7500.00 35000.00	0.00
14-Mar-22 16-Mar-22	Agilisys	Commercial Supplier	F25400 F25290	ERP IMPLEMENTATION TRANSFORMATION	STRATEGY & PARTICIPATION	TRANSFORMATION TRANSFORMATION	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	2270.80 2850.00	0.00
17-Mar-22	Agilisys Agilisys	Commercial Supplier Commercial Supplier	F26180	IT MS AZURE / CLOUD	STRATEGY & PARTICIPATION CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	50206.53	0.00
17-Mar-22 03-Mar-22	Agilisys Hornbeam Academy Trust /Forest Approach Academy	Commercial Supplier Non Commercial Supplier	F26180 F60040	IT MS AZURE / CLOUD HIGH NEEDS TOP UPS - OB	CORE DEDICATED SCHOOLS GRANT	CORE SERVICES HIGH NEEDS	ICT MAINTENANCE AND SUPPORT PROFESSIONAL SERVICES - GENERAL	10543.37 5250.00	0.00
25-Mar-22	Agilisys	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	5025.00	0.00
24-Mar-22 01-Mar-22	AGL Care Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F11220 F24000	LEARNING DISABILITIES SUPPORT OCCUPATIONAL HEALTH	CARE & SUPPORT LAW, GOVERNANCE & HR	DISABILITIES LAW & GOVERNANCE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES	5600.00 300.00	0.00
02-Mar-22 02-Mar-22	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F24000 F24000	OCCUPATIONAL HEALTH OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	325.00 325.00	0.00
07-Mar-22	Aid Training & Operations Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	300.00	0.00
03-Mar-22 10-Mar-22	Valence Primary School Aid Training & Operations Ltd	Local Authority Services Commercial Supplier	F18140 F17280	KICKSTART EARLY YEARS AND CHILDCARE	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	WORK & SKILLS LIFECYCLE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4620.21 750.00	0.00
10-Mar-22 10-Mar-22	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F24000 F17280	OCCUPATIONAL HEALTH EARLY YEARS AND CHILDCARE	LAW, GOVERNANCE & HR EDUCATION, YOUTH & CHILDCARE	LAW & GOVERNANCE EDUCATION, YOUTH & CHILDCARE	STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
10-Mar-22	Aid Training & Operations Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	375.00 325.00	0.00
15-Mar-22 18-Mar-22	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F24000 F24000	OCCUPATIONAL HEALTH OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	300.00 400.00	0.00
03-Mar-22	Fatima Begum	Non Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	3635.17	0.00
21-Mar-22 03-Mar-22	Aid Training & Operations Ltd Marks Gate Relief Project	Commercial Supplier Non Commercial Supplier	F24000 F17500	OCCUPATIONAL HEALTH MARKS GATE AND COMMUNITY LIBRARY	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	LAW & GOVERNANCE UNIVERSAL LIFECYCLE	STAFF OTHER EXPENSES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	525.00 3000.00	0.00
21-Mar-22 04-Mar-22	Aim High Fostering Services Ais Ltd	Commercial Supplier Commercial Supplier	F21060 F00000	CWD SPECIALIST AGENCY FOSTERING CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	DISABILITIES CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CONSTRUCTION INDUSTRY TAX (CIS)	5999.84 2160.00	0.00
24-Mar-22	Ajs Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	351.00	0.00
03-Mar-22 11-Mar-22	Redacted Akoka Ltd	Carers Commercial Supplier	F10380 F11700	PHYSICAL SUPPORT COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	2290.40 862.73	0.00
22-Mar-22 25-Mar-22	Akoka Ltd	Commercial Supplier	F11700 F14470	COMMUNITY MENTAL HEALTH TEAM CULTURAL COMMISSIONING	CARE & SUPPORT STRATEGY & PARTICIPATION	ADULT'S CARE & SUPPORT CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER EVENTS	562.24	0.00
18-Mar-22	Al Fresco Feasts Ltd Alamiyah Pre-school	Commercial Supplier Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	6257.80 1708.20	0.00
18-Mar-22 18-Mar-22	Alamiyah Pre-school Alexander Court Care Centre	Commercial Supplier Commercial Supplier	F60160 F12900	NURSERY EDUCATION COMMISSIONED SERVICES - OLDER PEOPLE	DEDICATED SCHOOLS GRANT SDI COMMISSIONING	DSG - EARLY YEARS ADULTS COMMISSIONING	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	1612.80 54581.84	0.00
18-Mar-22	Alexander Court Care Centre	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	3827.28	0.00
24-Mar-22 18-Mar-22	Alexander Court Care Centre All Awards Ltd	Commercial Supplier Commercial Supplier	F10380 F14470	PHYSICAL SUPPORT CULTURAL COMMISSIONING	CARE & SUPPORT STRATEGY & PARTICIPATION	ADULTS CARE & SUPPORT CULTURE & RECREATION	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT EVENTS	143183.41 322.00	0.00
11-Mar-22 07-Mar-22	All Behaviour Consultancy Ltd	Commercial Supplier Commercial Supplier	F15680 F15800	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2650.00 1542.00	0.00
02-Mar-22	ALL4U Fostering Ltd Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES	3187.50	0.00
02-Mar-22 02-Mar-22	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50300 F50860	SALES LEASING AND CONVEYANCING BUSINESS DEVELOPMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	AGENCY STAFF AGENCY STAFF	2062.50 462.00	0.00
03-Mar-22	Allen Lane Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	AGENCY STAFF	2062.50	0.00
10-Mar-22 10-Mar-22	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50860 F50860	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	AGENCY STAFF AGENCY STAFF	3187.50 924.00	0.00
16-Mar-22 16-Mar-22	Allen Lane Ltd Allen Lane Ltd	Commercial Supplier Commercial Supplier	F50300 F50860	SALES LEASING AND CONVEYANCING BUSINESS DEVELOPMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	AGENCY STAFF AGENCY STAFF	2062.50 924.00	0.00
03-Mar-22	Macturner Accounting Ltd	Public Corporation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	0.00
21-Mar-22 03-Mar-22	Allied Publicity Services (Manchester) Ltd Right Development Foundation	Commercial Supplier Non Commercial Supplier	F23800 F18140	MOBILITY KICKSTART	CORE COMMUNITY SOLUTIONS	CORE SERVICES WORK & SKILLS LIFECYCLE ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	747.60 941.16	0.00
24-Mar-22 03-Mar-22	Alpine Resources Uk Ltd Diss High School	Commercial Supplier Non Commercial Supplier	F11580 F19570	MENTAL HEALTH SUPPORT LAC PUPIL PREMIUM	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	ADULT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER	14262.40 850.00	0.00
03-Mar-22	Redacted	Carers	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	795.32	0.00
03-Mar-22 03-Mar-22	Susan George Riverside Secondary School Barking	Legal Services Local Authority Services	F15680 F18140	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION KICKSTART	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES WORK & SKILLS LIFECYCLE	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	750.00 716.39	0.00
03-Mar-22	Redacted	Non Commercial EXP	F20115 F16440	DEVELOPMENT TEAM	BE FIRST	BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	564.00 481.60	0.00
03-Mar-22 21-Mar-22	Redacted Alt Training Services Ltd	Non Commercial Supplier Commercial Supplier	F27600	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	CARE & SUPPORT MY PLACE	DISABILITIES MY PLACE	PUBLIC TRANSPORT FOR CLIENTS HEALTH AND SAFETY WORKS	481.60 1800.00	0.00
03-Mar-22 21-Mar-22	Unified Academy/Chart Wood School Alt Training Services Ltd	Non Commercial Supplier Commercial Supplier	F19570 F27600	LAC PUPIL PREMIUM STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER HEALTH AND SAFETY WORKS	400.00 1250.00	0.00
03-Mar-22	Am Air Conditioning (Uk) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	MY PLACE DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	4734.00	0.00
17-Mar-22 01-Mar-22	Am Air Conditioning (Uk) Ltd Amazon Co UK	Commercial Supplier Commercial Supplier	F60200 F61780	EXTENDED OFFER FOR TWO YEARS OLDS MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER GROUNDS MAINTENANCE	4735.00 374.40	0.00
09-Mar-22 11-Mar-22	Ambitious Limited AML Consulting & AML Training Solutions	Commercial Supplier Commercial Supplier	F24210 F15880	REOPENING HIGH STREET SAFELY FUND INTERNAL FOSTERING PLACEMENT COSTS	INCLUSIVE GROWTH CARE & SUPPORT	INCLUSIVE GROWTH CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF DEVELOPMENT AND TRAINING	1250.00 600.00	0.00
24-Mar-22	Anaco Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3304.00	0.00
24-Mar-22 24-Mar-22	Anaco Care Services Anaco Care Services	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1982.40 1467.43	0.00
24-Mar-22	Anaco Care Services	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	690.00	0.00
17-Mar-22 04-Mar-22	Anchor Hanover Group North East London NHS Foundation Trust	Commercial Supplier NHS/Medical Bodies	F13060 F19730	ADULTS CARE AND SUPPORT (COMMISSIONING) DISABILITIES COMMISSIONING	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4010.14 83333.00	0.00
17-Mar-22 17-Mar-22	Anchor Hanover Group Anchor Hanover Group	Commercial Supplier Commercial Supplier	F13060 F13060	ADULTS CARE AND SUPPORT (COMMISSIONING) ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1037.92 1037.92	0.00
24-Mar-22	Anchor Trust	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2572.00	0.00
03-Mar-22 07-Mar-22	Angels Care Solutions Angels Courier Service Ltd	Commercial Supplier Commercial Supplier	F11580 F26150	MENTAL HEALTH SUPPORT IT THIRD PARTY CONTRACTS	CARE & SUPPORT CORE	ADULTS CARE & SUPPORT CORE SERVICES	HOME CARE - PRIVATE CONTRACTORS PAYMENT POSTAGE AND COURIER SERVICES	2099.44 279.87	0.00
10-Mar-22 10-Mar-22	Anglian Water Business National Anglian Water Business National	Commercial Supplier Commercial Supplier	F28440 F50300	PARKS CENTRAL ITEMS SALES LEASING AND CONVEYANCING	MY PLACE MY PLACE	PUBLIC REALM MY PLACE	WATER AND SEWERAGE R & M MINOR WORKS	14152.06 3280.20	0.00
10-Mar-22	Anglian Water Business National	Commercial Supplier	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	WATER AND SEWERAGE	1286.99	0.00
04-Mar-22 10-Mar-22	Thames Life Anglian Water Business National	Non Commercial Supplier Commercial Supplier	F13550 F61780	HEALTHY NEW TOWNS MAYESBROOK PARK SCHOOL (PRU)	SDI COMMISSIONING DEDICATED SCHOOLS GRANT	PUBLIC HEALTH HIGH NEEDS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS WATER AND SEWERAGE	19370.00 599.85	0.00
10-Mar-22 04-Mar-22	Anglian Water Business National The Forest Academy	Commercial Supplier Local Authority Services	F28360 F60040	PARK SPORTS GENERAL HIGH NEEDS TOP UPS - OB	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM HIGH NEEDS	WATER AND SEWERAGE PROFESSIONAL SERVICES - GENERAL	353.34 15533.00	0.00
		ay ou nou							2.00

04-Mar-22 10-Mar-22	The Forest Academy Anglian Water Business National	Local Authority Services Commercial Supplier	F60040 F17280	HIGH NEEDS TOP UPS - OB EARLY YEARS AND CHILDCARE	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	HIGH NEEDS EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL WATER AND SEWERAGE	15533.00 331.84	0.00
16-Mar-22	Anglian Water Business National	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT MY PLACE	SCHOOLS - ORACLE	WATER AND SEWERAGE	371.64	0.00
23-Mar-22 04-Mar-22	Anglian Water Business National H M Prison & Probation Service	Commercial Supplier Central/Government Departments		PARKS CENTRAL ITEMS SECURE UNITS	CARE & SUPPORT	PUBLIC REALM CHILDREN'S CARE & SUPPORT	WATER AND SEWERAGE PRIVATE CONTRACTORS PAYMENT - OTHER	46608.27 9765.00	0.00
04-Mar-22 23-Mar-22	H M Prison & Probation Service Anglian Water Business National	Central/Government Departments Commercial Supplier	F15720 F50300	SECURE UNITS SALES LEASING AND CONVEYANCING	CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	9765.00 1929.21	0.00
23-Mar-22	Anglian Water Business National	Commercial Supplier	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	WATER AND SEWERAGE	1130.60	0.00
23-Mar-22 23-Mar-22	Anglian Water Business National Anglian Water Business National	Commercial Supplier Commercial Supplier	F28360 F17280	PARK SPORTS GENERAL EARLY YEARS AND CHILDCARE	MY PLACE EDUCATION, YOUTH & CHILDCARE	PUBLIC REALM EDUCATION, YOUTH & CHILDCARE	WATER AND SEWERAGE WATER AND SEWERAGE	1071.48 854.17	0.00
07-Mar-22 07-Mar-22	Anna House Ltd Anna House Ltd	Commercial Supplier Commercial Supplier	F21050 F21050	CWD PRIVATE AND COLRES.HOMES WITH EDUCATION CWD PRIVATE AND COLRES.HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	10524.50 9506.00	0.00
24-Mar-22	Anna House Ltd	Commercial Supplier	F21050	CWD PRIVATE AND COLIRES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	10524.50	0.00
04-Mar-22 07-Mar-22	The Endeavour Co-operative Academy Ansacare Fostering Agency Ltd	Local Authority Services Commercial Supplier	F60040 F15800	HIGH NEEDS TOP UPS - OB SPECIALIST AGENCY FOSTERING	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	7500.00 1272.86	0.00
08-Mar-22 02-Mar-22	Anstey Horne & Co Ltd Anytime Care 2020	Commercial Supplier Commercial Supplier	F01200 F10380	CAPITAL GRF BS PHYSICAL SUPPORT	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT	CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT	2100.00 9112.25	0.00
04-Mar-22	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7100.00	0.00
04-Mar-22 07-Mar-22	Redacted Apasen	Non Commercial Supplier Commercial Supplier	F05200 F11220	CAPITAL HRA BS LEARNING DISABILITIES SUPPORT	CAPITAL HRA CARE & SUPPORT	CAPITAL HRA DISABILITIES	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	7100.00 1176.00	0.00
10-Mar-22	Apasen	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	11000.00	0.00
18-Mar-22 11-Mar-22	Apasen Apolonia Property Services Ltd T/a Exodus Housing	Commercial Supplier Commercial Supplier	F12900 F16170	COMMISSIONED SERVICES - OLDER PEOPLE NRPF ACCOMMODATION	SDI COMMISSIONING COMMUNITY SOLUTIONS	ADULTS COMMISSIONING INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	10000.00 1120.00	0.00
11-Mar-22 11-Mar-22	Apolonia Property Services Ltd T/a Exodus Housing Apolonia Property Services Ltd T/a Exodus Housing	Commercial Supplier Commercial Supplier	F16170 F16170	NRPF ACCOMMODATION NRPF ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1064.00 896.00	0.00
11-Mar-22	Apolonia Property Services Ltd T/a Exodus Housing	Commercial Supplier	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	896.00	0.00
11-Mar-22 08-Mar-22	Apolonia Property Services Ltd T/a Exodus Housing Apparata Build Ltd	Commercial Supplier Commercial Supplier	F16170 F01200	NRPF ACCOMMODATION CAPITAL GRF BS	COMMUNITY SOLUTIONS CAPITAL GRF	INTERVENTION LIFECYCLE CAPITAL GRF	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CAPITAL OUTLAY	836.00 16585.00	0.00
04-Mar-22 11-Mar-22	Redacted Apply4 Technology Limited	Foster Carers Commercial Supplier	F15640 F25270	LEAVING CARE SERVICE FILM OFFICE - TRADING UNIT	CARE & SUPPORT CORE	CHILDRENS CARE & SUPPORT CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER MEMBERSHIP AND SUBSCRIPTIONS	5468.00 1000.00	0.00
18-Mar-22	APSE	Commercial Supplier	F14980	SERVICE DEVELOPMENT	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	STAFF DEVELOPMENT AND TRAINING	289.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4573.50 4546.90	0.00
01-Mar-22	Arc Theatre Ltd	Commercial Supplier	F21120	REVENUE TFL LIP SCHEMES	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	CONSULTANCY FEES	2475.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Non Commercial Supplier Foster Carers	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4388.56 3905.14	0.00
04-Mar-22 07-Mar-22	Redacted Arc Theatre Ltd	Carers Commercial Supplier	F11220 F14470	LEARNING DISABILITIES SUPPORT CULTURAL COMMISSIONING	CARE & SUPPORT STRATEGY & PARTICIPATION	DISABILITIES CULTURE & RECREATION	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING ARTS AND LEISURE COSTS	3720.00 8250.00	0.00
08-Mar-22	Arc Theatre Ltd	Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	1000.00	0.00
04-Mar-22 15-Mar-22	Redacted Arc Theatre Ltd	Foster Carers Commercial Supplier	F15880 F23270	INTERNAL FOSTERING PLACEMENT COSTS PARTICIPATION & ENGAGEMENT	CARE & SUPPORT STRATEGY & PARTICIPATION	CHILDREN'S CARE & SUPPORT STRATEGY & PROGRAMMES	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	3236.00 2000.00	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2850.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2849.00 2830.08	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2828.42 2827.00	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2819.14	0.00
04-Mar-22 15-Mar-22	Redacted Arcadis (Uk) Ltd	Foster Carers Commercial Supplier	F15880 F01200	INTERNAL FOSTERING PLACEMENT COSTS CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	CHILDRENS CARE & SUPPORT CAPITAL GRF	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	2809.00 93596.82	0.00
04-Mar-22 04-Mar-22	Right Development Foundation	Non Commercial Supplier Foster Carers	F18140 F15880	KICKSTART INTERNAL FOSTERING PLACEMENT COSTS	COMMUNITY SOLUTIONS CARE & SUPPORT	WORK & SKILLS LIFECYCLE CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2737.89 2702.00	0.00
04-Mar-22	Redacted Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2687.00	0.00
15-Mar-22 04-Mar-22	Arcadis (Uk) Ltd Redacted	Commercial Supplier Foster Carers	F01200 F15880	CAPITAL GRF BS INTERNAL FOSTERING PLACEMENT COSTS	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF CHILDRENS CARE & SUPPORT	CAPITAL OUTLAY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	20367.90 2667.00	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2667.00	0.00
15-Mar-22 04-Mar-22	Arcadis (Uk) Ltd Redacted	Commercial Supplier Foster Carers	F01200 F21100	CAPITAL GRF BS CWD INTERNAL FOSTERING PLACEMENT COSTS	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF CHILDRENS CARE & SUPPORT	CAPITAL OUTLAY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	16050.70 2507.00	0.00
04-Mar-22 04-Mar-22	Southwood Primary Redacted	Local Authority Services Foster Carers	F60920 F15880	PRIMARY DOWRY & SEN TRAINING INTERNAL FOSTERING PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING	2400.00 2389.00	0.00
04-Mar-22	Redacted	Foster Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2380.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F21100 F15880	CWD INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2375.00 2375.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2368.00 2347.00	0.00
04-Mar-22	Redacted Redacted	Foster Carers Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2347.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2318.00 2288.00	0.00
04-Mar-22 04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2269.00	0.00
04-Mar-22 25-Mar-22	Redacted Arcadis (Uk) Ltd	Foster Carers Commercial Supplier	F21100 F01200	CWD INTERNAL FOSTERING PLACEMENT COSTS CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	CHILDRENS CARE & SUPPORT CAPITAL GRF	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	2269.00 54384.04	0.00
25-Mar-22 24-Mar-22	Arcadis (Uk) Ltd Arcadis Consulting Ltd (UK)	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	3204.47 24139.08	0.00
24-Mar-22	Arcadis Consulting Ltd (UK)	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OLITI AY	2636.98	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2235.00 2207.00	0.00
04-Mar-22 04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2203.00	0.00
01-Mar-22	Redacted Archant Life Ltd	Foster Carers Commercial Supplier	F15880 F20010	INTERNAL FOSTERING PLACEMENT COSTS DEVELOPMENT PLANNING	CARE & SUPPORT BE FIRST	CHILDREN'S CARE & SUPPORT BE FIRST	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT SALARIES	2187.00 281.32	0.00
09-Mar-22 04-Mar-22	Archant Life Ltd Redacted	Commercial Supplier Foster Carers	F01200 F15920	CAPITAL GRF BS ADOPTION PLACEMENT COSTS	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	305.00 2129.30	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2119.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Non Commercial Supplier Foster Carers	F05200 F15920	CAPITAL HRA BS ADOPTION PLACEMENT COSTS	CAPITAL HRA CARE & SUPPORT	CAPITAL HRA CHILDRENS CARE & SUPPORT	CAPITAL OUTLAY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2105.46 2095.80	0.00
24-Mar-22 04-Mar-22	Archant Life Ltd Redacted	Commercial Supplier Foster Carers	F01200 F15880	CAPITAL GRF BS INTERNAL FOSTERING PLACEMENT COSTS	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF CHILDRENS CARE & SUPPORT	CAPITAL OUTLAY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	278.88 2069.00	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2055.00	0.00
21-Mar-22 24-Mar-22	Armstrong Cars Arran Manor Residential Home	Commercial Supplier Commercial Supplier	F16240 F10400	FAMILY SUPPORT & SAFEGUARDING S20 SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1840.00 3560.00	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1973.00	0.00
04-Mar-22 24-Mar-22	Redacted Artbash & Be Ltd	Foster Carers Commercial Supplier	F15880 F17420	INTERNAL FOSTERING PLACEMENT COSTS HOLIDAY ACTIVITIES & FOOD PROGRAM	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	CHILDRENS CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	1928.00 8340.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1848.00 1828.00	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1828.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1818.00 1800.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00 1778.00	0.00
04-Mar-22	Redacted	Foster Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00 1778.00	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Carers	F21100 F15880	CWD INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00 1740.00	0.00
04-Mar-22 09-Mar-22	Redacted Arthur J. Colleghor (UK)	Foster Carers	F15880 F01200	INTERNAL FOSTERING PLACEMENT COSTS CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	CHILDRENS CARE & SUPPORT CAPITAL GRF	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	1695.78 46055.51	0.00
04-Mar-22	Arthur J Gallagher (UK) Redacted	Commercial Supplier Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1668.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1658.00 1658.00	0.00
04-Mar-22 09-Mar-22	Redacted	Foster Carers	F15880 F01200	INTERNAL FOSTERING PLACEMENT COSTS CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	CHILDRENS CARE & SUPPORT CAPITAL GRF	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CAPITAL OLITLAY	1633.70 8868.79	0.00
04-Mar-22	Arthur J Gallagher (UK) Redacted	Commercial Supplier Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1618.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1618.00 1605.16	0.00
04-Mar-22	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1530.28	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1506.00 1500.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Carers Foster Carers	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1479.00 1479.00	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1478.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1458.00 1400.00	0.00
18-Mar-22	Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	5541.91	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Carers Foster Carers	F21100 F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1380.00 1380.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Non Commercial Supplier Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1375.00 1356.32	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1346.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1326.00 1318.78	0.00
04-Mar-22 04-Mar-22	Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1305.40 1300.00	0.00
04-Mar-22	Redacted Redacted	Foster Carers Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1297.00	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1291.80	0.00

04-Mar-22	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1290.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1279.00 1267.93	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1265.50	0.00
04-Mar-22 04-Mar-22	H M Prison & Probation Service Redacted	Central/Government Departments Carers	F21100	SECURE UNITS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1260.00 1239.00	0.00
18-Mar-22 18-Mar-22	Arthur J Gallagher (UK) Arthur J Gallagher (UK)	Commercial Supplier Commercial Supplier	F22600 F22600	RISK MANAGEMENT & INSURANCE RISK MANAGEMENT & INSURANCE	CORE	FINANCE FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT) INSURANCE (EXCL PREMISES AND TRANSPORT)	537.41 -2333.15	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1200.00	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1200.00	
04-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1194.00	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1194.00	
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1194.00	0.00
18-Mar-22 04-Mar-22	Arthur J Gallagher (UK) Redacted	Commercial Supplier Foster Carers	F22600 F15640	RISK MANAGEMENT & INSURANCE LEAVING CARE SERVICE	CORE CARE & SUPPORT	FINANCE CHILDREN'S CARE & SUPPORT	INSURANCE (EXCL PREMISES AND TRANSPORT) PRIVATE CONTRACTORS PAYMENT - OTHER	-3438.59 1189.00	0.00
04-Mar-22	Redacted	Foster Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1187.00	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1187.00	
04-Mar-22 25-Mar-22	Redacted Arthur J Gallagher (UK)	Foster Carers Commercial Supplier	F15640 F22600	LEAVING CARE SERVICE RISK MANAGEMENT & INSURANCE	CARE & SUPPORT CORE	CHILDRENS CARE & SUPPORT FINANCE	PRIVATE CONTRACTORS PAYMENT - OTHER INSURANCE (EXCL PREMISES AND TRANSPORT)	1187.00 3623.78	0.00
04-Mar-22	Redacted	Foster Carers	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	SUBSISTENCE	1134.60	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1118.56	0.00
04-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1113.92	
07-Mar-22	AS Temps Ltd	Commercial Supplier	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	AGENCY STAFF	1120.00	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	999.40	
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	982.32	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	960.00	
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	959.88	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	959.88	0.00
04-Mar-22	Redacted	Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	939.00	
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	923.08	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	922.32	
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	
04-Mar-22	Redacted	Foster Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
04-Mar-22	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
04-Mar-22	Redacted	Foster Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
04-Mar-22	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	
04-Mar-22	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	882.16	
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	880.18	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	870.60	
04-Mar-22 04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	861.60	0.00
04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	858.38 858.38	0.00
07-Mar-22 04-Mar-22	AS Temps Ltd Redacted	Commercial Supplier Foster Carers	F17120 F15640	ABBEY NURSERY LEAVING CARE SERVICE	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE CHILDRENS CARE & SUPPORT	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	784.00 820.00	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814.70	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814.70	
04-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	800.00	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	800.00	0.00
04-Mar-22	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	794.20	
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	788.60	0.00
21-Mar-22	AS Temps Ltd	Commercial Supplier	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	AGENCY STAFF	896.00	
04-Mar-22	Redacted	Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	764.60	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	762.00	
04-Mar-22	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	755.62	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00 749.00	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	
04-Mar-22	Redacted	Foster Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
22-Mar-22 04-Mar-22	AS Temps Ltd Redacted	Commercial Supplier Foster Carers	F17120 F15880	ABBEY NURSERY INTERNAL FOSTERING PLACEMENT COSTS	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE CHILDREN'S CARE & SUPPORT	AGENCY STAFF IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	896.00 729.00	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	729.00	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	729.00	
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	721.60	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	717.64	
04-Mar-22	Redacted	Carers	F15640 F15920	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	710.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	708.66 708.60	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	707.60	0.00
21-Mar-22	Ascension Supported Living	Commercial Supplier	F21050	CWD PRIVATE AND COLRES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	8192.00	
04-Mar-22	Macturner Accounting Ltd	Public Corporation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	700.00	0.00
04-Mar-22	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	693.43	
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	689.39	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	675.82	0.00
04-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	672.34	
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	670.68	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	668.00	
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	662.28	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	660.70	
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	650.92	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	650.00	0.00
16-Mar-22	Asda Stores Ltd	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	19968.00	
04-Mar-22	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	647.64	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	647.00	
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	624.16	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	617.98	
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	607.68	0.00
18-Mar-22	Ashbourne Day Nurseries Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - FARLY YEARS	PROFESSIONAL SERVICES - GENERAL	6955.65	
18-Mar-22	Ashbourne Day Nurseries Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5962.50	0.00
18-Mar-22	Ashbourne Day Nurseries Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5077.40	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	601.88	
04-Mar-22	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	600.68	0.00
04-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	600.00	
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 597.00	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
04-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	
04-Mar-22	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12 596.12	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	590.00	0.00
04-Mar-22	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	590.00	
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	590.00	0.00
04-Mar-22	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	590.00	
04-Mar-22 04-Mar-22	Redacted	Carers	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	590.00	0.00
04-Mar-22	Redacted Redacted	Non Commercial Supplier Foster Carers	F15640 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	590.00 588.96	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	587.80	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	582.08	
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	569.90	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	569.20	
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	563.60	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	561.08	0.00
04-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	558.90	
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	558.08	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	555.60	
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	552.44	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546.16 546.08	0.00
04-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38	

04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38 541.52	0.00
04-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	540.50	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	529.20 529.20	0.00
18-Mar-22	Ashbourne Day Nurseries Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	4477.20	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Carers Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	523.72 522.10	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	516.12	0.00
04-Mar-22 18-Mar-22	Redacted Ashbourne Day Nurseries Ltd	Foster Carers	F15920 F60200	ADOPTION PLACEMENT COSTS EXTENDED OFFER FOR TWO YEARS OLDS	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDRENS CARE & SUPPORT DSG - FARI Y YEARS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	507.94 3160.95	0.00
04-Mar-22	Redacted	Commercial Supplier Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00
04-Mar-22 04-Mar-22	Charles Bishop Redacted	Legal Services Foster Carers	F15360 F15920	EDUCATION, HEALTH & CARE TEAM ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	LEGAL FEES ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00 495.06	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	495.06	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Carers Carers	F15920 F21100	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	489.20 483.96	0.00
04-Mar-22	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	480.28	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	477.96	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	476.08 476.08	0.00
18-Mar-22	Ashbourne Day Nurseries Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2727.45	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	472.08 468.76	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48	0.00
04-Mar-22 04-Mar-22	Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	457.34 456.68	0.00
04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	455.34	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Non Commercial Supplier Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	449.20 448.68	0.00
04-Mar-22	Redacted	Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	448.00	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	447.56	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	433.98 433.98	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	430.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F60000	ADOPTION PLACEMENT COSTS SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT HIGH NEEDS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	422.34 420.00	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	411.60	0.00
18-Mar-22 04-Mar-22	Ashbourne Day Nurseries Ltd Redacted	Commercial Supplier Foster Carers	F60200 F15880	EXTENDED OFFER FOR TWO YEARS OLDS INTERNAL FOSTERING PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2231.55 400.00	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	400.00	0.00
18-Mar-22	Ashbourne Day Nurseries Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1983.60	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	394.50 390.80	0.00
04-Mar-22	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	390.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	377.76 376.92	0.00
04-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	370.00	0.00
18-Mar-22 24-Mar-22	Ashbourne Day Nurseries Ltd Ashbrook Court Care Home	Commercial Supplier Commercial Supplier	F60200 F11580	EXTENDED OFFER FOR TWO YEARS OLDS MENTAL HEALTH SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	-396.00 3062.24	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	363.76	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	363.76	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Carers Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	360.00 358.00	0.00
04-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	358.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	354.90 354.40	0.00
04-Mar-22	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	354.40	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	350.00 350.00	0.00
04-Mar-22	Ashbrook Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	10180.00	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90 340.90	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	340.00 338.60	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	335.34	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	335.34 335.34	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	335.34	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.82	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.46 325.46	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	320.00	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	317.36 316.89	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	315.70	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	308.60 308.60	0.00
04-Mar-22	Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 307.94	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 307.94	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 307.94	0.00
04-Mar-22	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	307.44	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	306.00 303.08	0.00
04-Mar-22	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 300.00	0.00
04-Mar-22	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
24-Mar-22 14-Mar-22	Ashbrook Nursing Home Ashburnham Bakery	Commercial Supplier Commercial Supplier	F10380 F19320	PHYSICAL SUPPORT TREWERN OUTDOOR EDUCATION CENTRE	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	ADULT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES	10180.00 284.94	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	299.66	0.00
04-Mar-22 04-Mar-22	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.72	0.00
04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06 298.06	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06 298.06	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.62	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	293.24	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.24 292.00	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	290.34	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	285.72 285.72	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06 284.06	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	280.66 279.94	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	279.94 279.94	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	275.92	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	274.88 272.72	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72 270.60	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14	0.00

04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14 266.14	0.00
04-Mar-22 04-Mar-22	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.10 264.94	0.00
04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.94 264.64	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60 264.60	0.00
04-Mar-22	Redacted	Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Non Commercial Supplier	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.40 262.10	0.00
04-Mar-22	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	260.84	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	259.22 258.58	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.58	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32 258.32	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32 255.06	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	254.98	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.62 253.56	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56 250.60	0.00
04-Mar-22	Redacted	Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60 250.60	0.00
04-Mar-22 04-Mar-22	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60 250.18	0.00
04-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
04-Mar-22 24-Mar-22	Redacted Ashling House	Foster Carers Commercial Supplier	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	250.00 3200.00	0.00
03-Mar-22	Ask Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	390.00	0.00
24-Mar-22 16-Mar-22	Ask Care Ltd Askeddi Ltd	Commercial Supplier Commercial Supplier	F11220 F60930	LEARNING DISABILITIES SUPPORT INCLUSIVE INITIATIVES	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	HOME CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	1393.41 35000.00	0.00
01-Mar-22	Askews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	1962.83	0.00
01-Mar-22 09-Mar-22	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	Commercial Supplier Commercial Supplier	F14540 F14540	UNIVERSAL LIBRARIES UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES	722.91 393.52	0.00
10-Mar-22	Askews and Holts Library Services Ltd	Commercial Supplier	F14500	SPECIALIST LIBRARY SERVICE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	1132.14	0.00
10-Mar-22 10-Mar-22	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	Commercial Supplier Commercial Supplier	F14500 F14500	SPECIALIST LIBRARY SERVICE SPECIALIST LIBRARY SERVICE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES	1098.80 937.95	0.00
10-Mar-22	Askews and Holts Library Services Ltd	Commercial Supplier	F14500	SPECIALIST LIBRARY SERVICE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	901.66	0.00
10-Mar-22 10-Mar-22	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	Commercial Supplier Commercial Supplier	F14500 F14500	SPECIALIST LIBRARY SERVICE SPECIALIST LIBRARY SERVICE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES	473.08 297.41	0.00
07-Mar-22 15-Mar-22	Redacted	Carers	F15760 F14540	PRIVATE AND VOL. RES. HOMES WITH EDUCATION UNIVERSAL LIBRARIES	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDRENS CARE & SUPPORT UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER BOOKS, PUBLICATIONS AND RESOURCES	45599.40 3163.95	0.00
24-Mar-22	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	Commercial Supplier Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	5470.44	0.00
07-Mar-22 24-Mar-22	Beatrice Tate School Askews and Holts Library Services Ltd	Local Authority Services	F60040 F14500	HIGH NEEDS TOP UPS - OB SPECIALIST LIBRARY SERVICE	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	HIGH NEEDS UNIVERSAL LIFECYCLE	PROFESSIONAL SERVICES - GENERAL BOOKS, PUBLICATIONS AND RESOURCES	35411.35 1200.85	0.00
24-Mar-22	Askews and Holts Library Services Ltd	Commercial Supplier Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	873.20	0.00
07-Mar-22 07-Mar-22	London Borough of Havering PCS Services Ltd	Local Authority Services Commercial Supplier	F15760 F15640	PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	27566.06 27428.00	0.00
24-Mar-22	Askews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	449.33	0.00
25-Mar-22 25-Mar-22	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	Commercial Supplier Commercial Supplier	F14540 F14540	UNIVERSAL LIBRARIES UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES BOOKS, PUBLICATIONS AND RESOURCES	636.73 323.91	0.00
07-Mar-22	Oracle Care and Education Limited	Non Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	20360.00	0.00
09-Mar-22 10-Mar-22	Asphaltic Ltd Asphaltic Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	31988.00 4180.00	0.00
07-Mar-22	Aspirations Fostering	Commercial Supplier	F21060	CWD SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	4127.34	0.00
07-Mar-22 07-Mar-22	Aspirations Fostering Aspirations Fostering	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3546.71 3546.71	0.00
07-Mar-22	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3474.79 3438.83	0.00
07-Mar-22 21-Mar-22	Aspirations Fostering Aspirations Fostering	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3438.83 3475.20	0.00
07-Mar-22 11-Mar-22	Barking Abbey School	Local Authority Services Commercial Supplier	F01200 F15760	CAPITAL GRF BS PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF CHILDRENS CARE & SUPPORT	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	16133.00 5690.00	0.00
11-Mar-22	Aspire 2 Be Ltd Aspire 2 Be Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5690.00	0.00
21-Mar-22 24-Mar-22	Aspire 2 Be Ltd Aspire 2 Be Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5690.00 5690.00	0.00
10-Mar-22	Aspire Care Services	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
16-Mar-22 16-Mar-22	Aspire Care Services Aspire Care Services	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	15559.14 1235.10	0.00
18-Mar-22	Aspire Care Services	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00	0.00
11-Mar-22 14-Mar-22	Aspire Community Care & Support Ltd Aspire Community Care & Support Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1048.32 1048.32	0.00
07-Mar-22	Dynacare Services	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	8403.60	0.00
14-Mar-22 07-Mar-22	Aspire Community Care & Support Ltd Ascension Supported Living	Commercial Supplier Central/Government Departments	F10380 F21050	PHYSICAL SUPPORT CWD PRIVATE AND COLIRES.HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT SUBSISTENCE	1048.32 8192.00	0.00
14-Mar-22	Aspire Community Care & Support Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1048.32	0.00
24-Mar-22 07-Mar-22	Aspire Training & Enterprise Aspire Youth Services Ltd.	Commercial Supplier Commercial Supplier	F25180 F15640	LOCAL ELECTIONS LEAVING CARE SERVICE	LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & GOVERNANCE CHILDREN'S CARE & SUPPORT	PREMISES HIRE - FACILITIES PRIVATE CONTRACTORS PAYMENT - OTHER	696.00 745.83	0.00
21-Mar-22 24-Mar-22	Aspire Youth Services Ltd. Aspire Youth Services Ltd.	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	582.54 745.83	0.00
11-Mar-22	ATM Enterprises	Commercial Supplier	F13340	HEALTH PROTECTION	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2300.00	0.00
07-Mar-22 22-Mar-22	Infinity Foster Care Audiolink Ltd	Non Commercial Supplier Commercial Supplier	F15800 F24210	SPECIALIST AGENCY FOSTERING REOPENING HIGH STREET SAFELY FUND	CARE & SUPPORT INCLUSIVE GROWTH	CHILDREN'S CARE & SUPPORT INCLUSIVE GROWTH	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5759.99 995.00	0.00
07-Mar-22	Partnership Learning Trust - The Sydney Russell School	Local Authority Services	F19360	COMMUNITY MUSIC SERVICE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	5096.99	0.00
07-Mar-22 17-Mar-22	Chelsea & Westminster Hospital NHS Foundation Trust Auditel Rental & Service Ltd	NHS/Medical Bodies Commercial Supplier	F13300 F01200	SEXUAL HEALTH CAPITAL GRF BS	SDI COMMISSIONING CAPITAL GRF	PUBLIC HEALTH CAPITAL GRF	PAYMENT TO HEALTH AUTHORITIES CAPITAL OUTLAY	5025.36 7168.80	0.00
17-Mar-22	Auditel Rental & Service Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1028.00	0.00
21-Mar-22 21-Mar-22	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3077.86 1328.57	0.00
21-Mar-22	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	810.00	0.00
21-Mar-22 21-Mar-22	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	265.71 265.71	0.00
24-Mar-22 24-Mar-22	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3077.86 3077.86	0.00
24-Mar-22	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3077.86	0.00
24-Mar-22 24-Mar-22	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2780.00 2780.00	0.00
24-Mar-22	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2780.00	0.00
24-Mar-22 24-Mar-22	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1489.29 1328.57	0.00
24-Mar-22	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
07-Mar-22 24-Mar-22	Redacted Avance Care Services	Carers Commercial Supplier	F15640 F15520	ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3480.12 1328.57	0.00
24-Mar-22 24-Mar-22	Avance Care Services Avance Care Services	Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57 1328.57	0.00
24-Mar-22	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1328.57	0.00
24-Mar-22 07-Mar-22	Avance Care Services Suffolk County Council	Commercial Supplier Local Authority Services	F15520 F60040	ASYLUM SEEKERS HIGH NEEDS TOP UPS - OB	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT HIGH NEEDS	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	1328.57 3300.00	0.00
24-Mar-22	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
07-Mar-22 07-Mar-22	Infinity Foster Care Redacted	Non Commercial Supplier Carers	F15800 F15640	SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3259.99 3203.96	0.00
07-Mar-22	Dynacare Services	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3163.60	0.00
24-Mar-22 24-Mar-22	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00 1200.00	0.00
24-Mar-22	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
24-Mar-22 24-Mar-22	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1200.00 1200.00	0.00
07-Mar-22	St Christophers Fellowship	Non Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2899.96	0.00
24-Mar-22 24-Mar-22	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1200.00 557.14	0.00
24-Mar-22 07-Mar-22	Avance Care Services Dynacare Services	Commercial Supplier Non Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	471.43 2763.60	0.00
07-Mar-22	St Christophers Fellowship	Non Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2754.92	0.00
24-Mar-22 07-Mar-22	Avance Care Services Nightingale Primary School	Commercial Supplier Non Commercial Supplier	F15520 F60040	ASYLUM SEEKERS HIGH NEEDS TOP UPS - OB	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDRENS CARE & SUPPORT HIGH NEEDS	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	342.86 2644.20	0.00
24-Mar-22	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	265.71	0.00
24-Mar-22 24-Mar-22	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	265.71 265.71	0.00
02-Mar-22 08-Mar-22	Avenue Printing Ltd Avenue Printing Ltd	Commercial Supplier	F25320 F25320	MARKETING & COMMUNICATION MARKETING & COMMUNICATION	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	9384.76	0.00
UO-INHI-ZZ	Average Filling Liu	Commercial Supplier	1 20320	MANNETHER & COMMUNICATION	SINATEGE & PARTICIPATION	SINAIEGI & PROGRAMMES	PRIVATE CONTRACTORS PATIMENT - OTHER	1245.00	0.00

08-Mar-22	Avenue Printing Ltd	Commercial Supplier	F30670	CENTRAL EXPENSES	CENTRAL	CENTRAL EXPENSES	PRIVATE CONTRACTORS PAYMENT - OTHER	590.00	0.00
11-Mar-22 01-Mar-22	Avenue Printing Ltd Aveo Group Limited	Commercial Supplier Commercial Supplier	F25320 F20015	MARKETING & COMMUNICATION BE FIRST - DESIGN	STRATEGY & PARTICIPATION BE FIRST	STRATEGY & PROGRAMMES RF FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	6949.00 5000.00	0.00
04-Mar-22	Aveo Group Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3487.50	0.00
10-Mar-22 17-Mar-22	Aveo Group Limited Aveo Group Limited	Commercial Supplier Commercial Supplier	F05200 F20110	CAPITAL HRA BS BE FIRST FEASIBILITIES	CAPITAL HRA BE FIRST	CAPITAL HRA BE FIRST	CAPITAL OUTLAY CONSULTANCY FEES	1930.00 26163.00	0.00
07-Mar-22	Thames View Infants Academy	Local Authority Services	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	2290.47	0.00
09-Mar-22 16-Mar-22	AW Uk Contractors AW Uk Contractors	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	2758.84 16778.00	0.00
18-Mar-22	AW Uk Contractors	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	44593.00	0.00
07-Mar-22 07-Mar-22	Redacted AXA PPP Healthcare	Carers Commercial Supplier	F15640 F26060	LEAVING CARE SERVICE CUSTOMER SERVICES	CARE & SUPPORT CORE	CHILDRENS CARE & SUPPORT CORE SERVICES	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF	2100.40 55800.00	0.00
17-Mar-22	B & B Building London Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	22500.00	0.00
07-Mar-22 17-Mar-22	Redacted B & B Building London Ltd	Carers Commercial Supplier	F15640 F01200	LEAVING CARE SERVICE CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	CHILDRENS CARE & SUPPORT CAPITAL GRF	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	2016.36 8457.00	0.00
25-Mar-22	B & B Building London Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	820.00	0.00
07-Mar-22 07-Mar-22	Medway Council Redacted	Local Authority Services Carers	F15600 F15640	CORPORATE PARENTING TEAMS 1 AND 2 LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS PRIVATE CONTRACTORS PAYMENT - OTHER	1909.70 1840.00	0.00
11-Mar-22	B & D Youth Dance	Commercial Supplier	F14470	CHI THEAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	590.00	0.00
01-Mar-22 02-Mar-22	B Nokes Contracts Ltd B Nokes Contracts Ltd	Commercial Supplier Commercial Supplier	F20090 F01200	CAPITAL COMMISSIONING & DELIVERY CAPITAL GRF BS	BE FIRST CAPITAL GRF	BE FIRST CAPITAL GRF	CONSULTANCY FEES CAPITAL OUTLAY	1192.00 2340.00	0.00
03-Mar-22	B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	460.00	0.00
07-Mar-22 07-Mar-22	Redacted Redacted	Carers	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1700.00 1700.00	0.00
15-Mar-22	B Nokes Contracts Ltd	Carers Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1440.00	0.00
15-Mar-22	B Nokes Contracts Ltd	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1440.00	0.00
15-Mar-22 07-Mar-22	B Nokes Contracts Ltd Redacted	Carers	F01200 F15520	CAPITAL GRF BS ASYLUM SEEKERS	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF CHILDRENS CARE & SUPPORT	CAPITAL OUTLAY LOOKED AFTER COST OTHER	1440.00 1696.36	0.00
17-Mar-22 09-Mar-22	B Nokes Contracts Ltd B&D Homes Ltd-Collection	Commercial Supplier	F20060 F26040	BE FIRST MANAGEMENT & ADMIN HOUSING ADVICE	BE FIRST COMMUNITY SOLUTIONS	BE FIRST SUPPORT LIFECYCLE	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	775.10 920.40	0.00
07-Mar-22	Redacted	Commercial Supplier Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1640.00	0.00
16-Mar-22	Back Care Solutions Ltd	Commercial Supplier	F26300	QUALITY AND BUSINESS PERFORMANCE TEAM	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	899.00	0.00
22-Mar-22 22-Mar-22	Baily Garner (Health & Safety) Ltd Baily Garner (Health & Safety) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY	3942.40 3942.40	0.00
08-Mar-22 08-Mar-22	Baily Garner LLP	Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2917.00 2825.00	0.00
08-Mar-22 08-Mar-22	Baily Garner LLP Baily Garner LLP	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	2825.00 870.00	0.00
22-Mar-22	Baily Garner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6576.00	0.00
22-Mar-22 14-Mar-22	Baily Garner LLP Balgores Lettings Ltd	Commercial Supplier Commercial Supplier	F01200 F26080	CAPITAL GRF BS TEMPORARY ACCOMMODATION	CAPITAL GRF COMMUNITY SOLUTIONS	CAPITAL GRF INTERVENTION LIFECYCLE	CAPITAL OUTLAY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	4283.18 67159.28	0.00
22-Mar-22	Balgores Lettings Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	71162.26	0.00
07-Mar-22 11-Mar-22	Redacted Bamberry Consulting	Carers Commercial Supplier	F15640 F19570	LEAVING CARE SERVICE LAC PUPIL PREMIUM	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	1560.00 4265.81	0.00
10-Mar-22	Barbara Paknadel	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	4800.00	0.00
15-Mar-22 15-Mar-22	Barcham Trees Plc Barcham Trees Plc	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	10640.00 9850.00	0.00
15-Mar-22	Barcham Trees Plc	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	7970.00	0.00
07-Mar-22 15-Mar-22	Redacted Barcham Trees Pic	Carers Commercial Supplier	F21050 F26360	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION GROUNDS MAINTENANCE ARBORICULTURE	CARE & SUPPORT MY PLACE	DISABILITIES PUBLIC REALM	SUBSISTENCE  BRIVATE CONTRACTORS BAYMENT, OTHER	1540.00 4700.00	0.00
15-Mar-22	Barcham Trees Plc	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3090.00	0.00
07-Mar-22 15-Mar-22	Aestima Ltd Barcham Trees Plc	Legal Services Commercial Supplier	F21350 F26360	LANDLORD CUSTOMER AND COMMERCIAL SERVICES GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	MY PLACE PUBLIC REALM	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	1460.20 3030.00	0.00
15-Mar-22	Barcham Trees Plc	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2575.00	0.00
18-Mar-22 18-Mar-22	Barcham Trees Plc Barcham Trees Plc	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	9686.00 7957.00	0.00
11-Mar-22	Barking & Dagenham College	Commercial Supplier	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	389422.36	0.00
15-Mar-22 18-Mar-22	Barking & Dagenham College Barking & Dagenham College	Commercial Supplier Commercial Supplier	F25270 F17880	FILM OFFICE - TRADING UNIT CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS	CORE EDUCATION, YOUTH & CHILDCARE	CORE SERVICES EDUCATION, YOUTH & CHILDCARE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CATERING AND VENDING SUPPLIES	4313.00 300.00	0.00
10-Mar-22	Barking & Dagenham Dance Network	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
10-Mar-22 14-Mar-22	Barking & Dagenham Reside Abbey Roding LLP	Commercial Supplier Commercial Supplier	F26040 F25320	HOUSING ADVICE MARKETING & COMMUNICATION	COMMUNITY SOLUTIONS STRATEGY & PARTICIPATION	SUPPORT LIFECYCLE STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2239.33 6500.00	0.00
22-Mar-22	Barking & Dagenham Trading Partnership Ltd Barking Riverside Ltd	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	CORE	CORE SERVICES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	18829.00	0.00
22-Mar-22 22-Mar-22	Barking Riverside Ltd Barking Riverside Ltd	Commercial Supplier Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	CORE	CORE SERVICES CORE SERVICES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	11087.00 585.00	0.00
07-Mar-22	Barnardo Services Ltd	Commercial Supplier	F25270 F19920	FILM OFFICE - TRADING UNIT SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1500.00	0.00
15-Mar-22	Barnett Waddingham LLP	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	PROFESSIONAL SERVICES - GENERAL	875.00	0.00
18-Mar-22 18-Mar-22	Barney Bears Nursery Barney Bears Nursery	Commercial Supplier Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	18186.77 10150.02	0.00
18-Mar-22	Barney Bears Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3502.26	0.00
18-Mar-22 07-Mar-22	Barney Bears Nursery Barry Stewart & Sons Ltd	Commercial Supplier Commercial Supplier	F60200 F26080	EXTENDED OFFER FOR TWO YEARS OLDS TEMPORARY ACCOMMODATION	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	DSG - EARLY YEARS INTERVENTION LIFECYCLE	PROFESSIONAL SERVICES - GENERAL PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1735.65 152524.98	0.00
07-Mar-22	Barry Stewart & Sons Ltd	Commercial Supplier	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1968.00	0.00
22-Mar-22 22-Mar-22	Barry Stewart & Sons Ltd Barry Stewart & Sons Ltd	Commercial Supplier Commercial Supplier	F26080 F16170	TEMPORARY ACCOMMODATION NRPF ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	207392.31 1043.00	0.00
02-Mar-22	BD Corporate Cleaning Ltd	Commercial Supplier	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CLEANING SERVICES	1685.20	0.00
02-Mar-22 02-Mar-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F26140 F10890	BUTLER COURT - HOSTEL COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE COMMUNITY SOLUTIONS	CLEANING SERVICES CLEANING SERVICES	1589.70 1266.95	0.00
02-Mar-22	BD Corporate Cleaning Ltd	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	CLEANING SERVICES	1266.95	0.00
02-Mar-22 02-Mar-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	CLEANING SERVICES CLEANING SERVICES	1242.30 1242.30	0.00
02-Mar-22	BD Corporate Cleaning Ltd	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	CLEANING SERVICES	1242.30	0.00
02-Mar-22 02-Mar-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F10890 F26530	COVID19 HARDSHIP & ASSISTANCE GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS INTERVENTION LIFECYCLE	CLEANING SERVICES CLEANING SERVICES	1242.30 1219.20	0.00
02-Mar-22	BD Corporate Cleaning Ltd	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	CLEANING SERVICES	681.40	0.00
02-Mar-22 02-Mar-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	CLEANING SERVICES CLEANING SERVICES	681.40 681.40	0.00
02-Mar-22	BD Corporate Cleaning Ltd	Commercial Supplier	F26160	BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CLEANING SERVICES	359.00	0.00
08-Mar-22 08-Mar-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F24000 F23840	OCCUPATIONAL HEALTH REGISTRARS	LAW, GOVERNANCE & HR CORE	LAW & GOVERNANCE CORE SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HIRE - EQUIPMENT FURNITURE AND MATERIALS	1820.00 835.20	0.00
08-Mar-22	BD Corporate Cleaning Ltd	Commercial Supplier	F23840	REGISTRARS	CORE	CORE SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	709.03	0.00
09-Mar-22 09-Mar-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F13540 F13540	PUBLIC HEALTH - HEALTHCARE PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1288.08 536.70	0.00
09-Mar-22	BD Corporate Cleaning Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	536.70	0.00
09-Mar-22 09-Mar-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F13540 F13540	PUBLIC HEALTH - HEALTHCARE PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	447.10 429.36	0.00
09-Mar-22	BD Corporate Cleaning Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	429.36	0.00
07-Mar-22 07-Mar-22	Redacted Redacted	Carers Carers	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1064.00 1064.00	0.00
09-Mar-22	BD Corporate Cleaning Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	369.80	0.00
09-Mar-22 09-Mar-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F13540 F50620	PUBLIC HEALTH - HEALTHCARE CONTRACTS AND PROCUREMENT MANAGEMENT	SDI COMMISSIONING MY PLACE	PUBLIC HEALTH MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	359.00 275.64	0.00
09-Mar-22	BD Corporate Cleaning Ltd	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	275.64	0.00
07-Mar-22 07-Mar-22	Mr Jonathan Green Redacted	Legal Services Non Commercial Supplier	F21350 F15680	LANDLORD CUSTOMER AND COMMERCIAL SERVICES CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	MY PLACE CARE & SUPPORT	MY PLACE DISABILITIES	LEGAL FEES COURT COSTS	1000.00 1000.00	0.00
07-Mar-22	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SEXUAL HEALTH	CARE & SUPPORT SDI COMMISSIONING	DISABILITIES PUBLIC HEALTH	COURT COSTS PAYMENT TO HEALTH AUTHORITIES	1000.00	0.00
07-Mar-22 10-Mar-22	Provide CIC BD Corporate Cleaning Ltd	Non Commercial Supplier Commercial Supplier	F13300 F50300	SEXUAL HEALTH SALES LEASING AND CONVEYANCING	SDI COMMISSIONING MY PLACE	PUBLIC HEALTH MY PLACE	PAYMENT TO HEALTH AUTHORITIES CLEANING SERVICES	1000.00 2369.40	0.00
10-Mar-22	BD Corporate Cleaning Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CLEANING SERVICES	2369.40	0.00
10-Mar-22 10-Mar-22	BD Corporate Cleaning Ltd	Commercial Supplier	F50300 F50300	SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING	MY PLACE MY PLACE	MY PLACE MY PLACE	CLEANING SERVICES CLEANING SERVICES	1507.80 1364.20	0.00
10-Mar-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CLEANING SERVICES	1220.60	0.00
10-Mar-22 10-Mar-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F50300 F50300	SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING	MY PLACE MY PLACE	MY PLACE MY PLACE	CLEANING SERVICES CLEANING SERVICES	1198.15 1184.70	0.00
10-Mar-22	BD Corporate Cleaning Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CLEANING SERVICES	1130.85	0.00
10-Mar-22 11-Mar-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F10890 F50620	COVID19 HARDSHIP & ASSISTANCE CONTRACTS AND PROCUREMENT MANAGEMENT	COMMUNITY SOLUTIONS MY PLACE	COMMUNITY SOLUTIONS MY PLACE	CLEANING SERVICES CLEANING SERVICES	681.40 1446.85	0.00
11-Mar-22	BD Corporate Cleaning Ltd	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	402.00	0.00
14-Mar-22	BD Corporate Cleaning Ltd	Commercial Supplier	F26530	GREYS COURT MODULAR UNIT BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CLEANING SERVICES	1147.40	0.00
14-Mar-22 14-Mar-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F14860 F50240	PONDFIELD DEPOT	COMMUNITY SOLUTIONS MY PLACE	UNIVERSAL LIFECYCLE MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CLEANING SERVICES	1080.00 1077.00	0.00
15-Mar-22	BD Corporate Cleaning Ltd	Commercial Supplier	F18120	ADULT COLLEGE ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	CLEANING SERVICES	646.20 359.00	0.00
15-Mar-22 15-Mar-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F18120 F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE	CLEANING SERVICES CLEANING SERVICES	359.00 359.00	0.00
22-Mar-22	BD Corporate Cleaning Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM UNIVERSAL LIFECYCLE	PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	306.50	0.00
24-Mar-22 24-Mar-22	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F22100 F22100	JOHN SMITH HOUSE JOHN SMITH HOUSE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	359.00 287.20	0.00
07-Mar-22	Provide CIC	Non Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	736.00	0.00
25-Mar-22 01-Mar-22	BD Corporate Cleaning Ltd BD Management Services Limited	Commercial Supplier Commercial Supplier	F27480 F00000	DEPOTS CORPORATE BS	MY PLACE CORPORATE CAPITAL	MY PLACE CAPITAL OUTLAY	CLEANING SERVICES CONSTRUCTION INDUSTRY TAX (CIS)	5133.70 6246.29	0.00
01-Mar-22	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA CAPITAL OUTLAY	CAPITAL OUTLAY	5356.73	0.00
01-Mar-22 02-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F00000 F50540	CORPORATE BS LANDLORD SERVICES AREA B	CORPORATE CAPITAL MY PLACE	MY PLACE	CONSTRUCTION INDUSTRY TAX (CIS) R & M MINOR WORKS	3665.21 4056.25	0.00
07-Mar-22	Academic Talent	Non Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	705.00	0.00
03-Mar-22	BD Management Services Limited	Commercial Supplier	F23370	RESIDE	MY PLACE	MY PLACE	R & M MAJOR WORKS	22000.00	0.00

03-Mar-22	BD Management Services Limited	Commercial Supplier	F23370	RESIDE	MY PLACE	MY PLACE	R & M MAJOR WORKS	22000.00	0.00
07-Mar-22 03-Mar-22	Miss Kathryn Blair BD Management Services Limited	Legal Services Commercial Supplier	F15680 F23370	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION RESIDE	CARE & SUPPORT MY PLACE	DISABILITIES MY PLACE	LEGAL FEES R & M MAJOR WORKS	650.00 22000.00	0.00
03-Mar-22	BD Management Services Limited	Commercial Supplier	F23370	RESIDE	MY PLACE	MY PLACE	R & M MAJOR WORKS	22000.00	0.00
03-Mar-22	BD Management Services Limited	Commercial Supplier	F23370	RESIDE RESIDE	MY PLACE	MY PLACE	R & M MAJOR WORKS R & M MAJOR WORKS	22000.00	0.00
03-Mar-22 03-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F23370 F23370	RESIDE	MY PLACE MY PLACE	MY PLACE MY PLACE	R & M MAJOR WORKS R & M MAJOR WORKS	22000.00 22000.00	0.00
03-Mar-22	BD Management Services Limited	Commercial Supplier	F23370	RESIDE	MY PLACE	MY PLACE	R & M MAJOR WORKS	22000.00	0.00
03-Mar-22 03-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F23370 F10420	RESIDE 80 GASCOIGNE ROAD	MY PLACE CARE & SUPPORT	MY PLACE DISABILITIES	R & M MAJOR WORKS PLIRCHASE - FOLIDMENT FLIPNITLIRE AND MATERIALS	22000.00 6656.20	0.00
03-Mar-22	BD Management Services Limited	Commercial Supplier	F10420	80 GASCOIGNE ROAD	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2774.62	0.00
03-Mar-22	BD Management Services Limited	Commercial Supplier	F10420	80 GASCOIGNE ROAD	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1103.56	0.00
04-Mar-22 04-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F01200 F00000	CAPITAL GRF BS CORPORATE BS	CAPITAL GRF CORPORATE CAPITAL	CAPITAL GRF CAPITAL OUTLAY	CAPITAL OUTLAY CONSTRUCTION INDUSTRY TAX (CIS)	7970.23 7898.01	0.00
04-Mar-22	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS)	7773.32	0.00
04-Mar-22 07-Mar-22	BD Management Services Limited Aestima Ltd	Commercial Supplier Legal Services	F00000 F26250	CORPORATE BS TRIAGE SERVICES	CORPORATE CAPITAL COMMUNITY SOLUTIONS	CAPITAL OUTLAY TRIAGE LIFECYCLE	CONSTRUCTION INDUSTRY TAX (CIS) LEGAL FEES	7245.56 500.00	0.00
07-Mar-22	Provide CIC	Non Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	500.00	0.00
04-Mar-22	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	6709.08	0.00
07-Mar-22 04-Mar-22	Envosort Ltd BD Management Services Limited	Non Commercial Supplier Commercial Supplier	F25080 F00000	ELECTORAL REGISTRATION CORPORATE BS	LAW, GOVERNANCE & HR CORPORATE CAPITAL	LAW & GOVERNANCE CAPITAL OUTLAY	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSTRUCTION INDUSTRY TAX (CIS)	485.00 2670.91	0.00
04-Mar-22	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	2620.31	0.00
04-Mar-22	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	2084.50	0.00
04-Mar-22 04-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS)	1689.60 605.00	0.00
04-Mar-22	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	605.00	0.00
04-Mar-22 07-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F00000 F10540	CORPORATE BS HEATHLANDS DAY CENTRE	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY DISABILITIES	CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER	506.00 30633.18	0.00
07-Mar-22	BD Management Services Limited	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	9827.87	0.00
07-Mar-22 07-Mar-22	BD Management Services Limited	Commercial Supplier	F27480 F01200	DEPOTS CAPITAL GRF BS	MY PLACE CAPITAL GRF	MY PLACE CAPITAL GRF	BUILDING ALTERATIONS AND MATERIALS CAPITAL OUTLAY	8133.46 7456.20	0.00
07-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	R & M MA JOR WORKS	7456.20 4177.59	0.00
07-Mar-22	BD Management Services Limited	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2970.00	0.00
07-Mar-22 07-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F10540 F22200	HEATHLANDS DAY CENTRE TOWN HALL OFFICES	CARE & SUPPORT MY PLACE	DISABILITIES MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	2804.92 1942.60	0.00
07-Mar-22	BD Management Services Limited	Commercial Supplier	F10540	TOWN HALL OFFICES HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1416.91	0.00
07-Mar-22	BD Management Services Limited	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL BUILDING ALTERATIONS AND MATERIALS	1378.91	0.00
07-Mar-22 07-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F50240 F27480	PONDFIELD DEPOT DEPOTS	MY PLACE MY PLACE	MY PLACE MY PLACE	R & M MAJOR WORKS	984.50 536.16	0.00
07-Mar-22	BD Management Services Limited	Commercial Supplier	F50240	PONDFIELD DEPOT	MY PLACE	MY PLACE	BUILDING ALTERATIONS AND MATERIALS	340.00	0.00
08-Mar-22 08-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	7300.15 7185.77	0.00
08-Mar-22	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	7006.42	0.00
07-Mar-22 08-Mar-22	Dr Gill Goodwille	NHS/Medical Bodies	F15600 F05200	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT CAPITAL HRA	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	320.00	0.00
08-Mar-22 08-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	CAPITAL HRA CAPITAL GRF	CAPITAL HRA CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	6249.30 4066.89	0.00
08-Mar-22	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	2848.21	0.00
08-Mar-22 08-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F14020 F14020	COMMUNITY HALLS - GENERAL COMMUNITY HALLS - GENERAL	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES STRATEGY & PROGRAMMES	BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	2020.24 901.64	0.00
08-Mar-22	BD Management Services Limited	Commercial Supplier	F14020	COMMUNITY HALLS - GENERAL	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	BUILDING ALTERATIONS AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	559.09	0.00
09-Mar-22	BD Management Services Limited	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OLITI AY	482614.00	0.00
09-Mar-22 10-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	CAPITAL HRA CAPITAL GRF	CAPITAL HRA CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	7216.90 24074.63	0.00
07-Mar-22	Partnership Learning Trust - The Sydney Russell School	Local Authority Services	F19360	COMMUNITY MUSIC SERVICE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	279.44	0.00
10-Mar-22 10-Mar-22	BD Management Services Limited	Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY	9520.94 6185.50	0.00
08-Mar-22	BD Management Services Limited Greater London Authority	Commercial Supplier Local Authority Services	F04000	COLLECTION FUND	CAPITAL GRF COLLECTION FUND	INCOME ADJUSTMENT	CAPITAL OUTLAY COLLECTION FUND ADJUSTMENT ACCOUNT	1951335.19	0.00
11-Mar-22	BD Management Services Limited	Commercial Supplier	F50500	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	R & M MINOR WORKS	12189.94	0.00
11-Mar-22 11-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F51140 F50500	RESPONSIVE REPAIRS QUALITY AND COMPLIANCE	MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	11116.20 6963.68	0.00
11-Mar-22	BD Management Services Limited	Commercial Supplier	F50500	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	6721.00	0.00
11-Mar-22 11-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F50500 F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE MY PLACE	MY PLACE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	6593.40 3960.00	0.00
11-Mar-22	BD Management Services Limited	Commercial Supplier	F50500	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	3777.13	0.00
08-Mar-22	Greater London Authority	Local Authority Services	F04000	COLLECTION FUND	COLLECTION FUND	INCOME ADJUSTMENT	COLLECTION FUND ADJUSTMENT ACCOUNT	101081.00	0.00
08-Mar-22 11-Mar-22	London Borough of Ealing BD Management Services Limited	Local Authority Services Commercial Supplier	F15760 F50320	PRIVATE AND VOL. RES. HOMES WITH EDUCATION LANDLORD SERVICES AREA A	CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS R & M MINOR WORKS	95000.00 3300.00	0.00
11-Mar-22	BD Management Services Limited	Commercial Supplier	F51140	RESPONSIVE REPAIRS	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	3202.41	0.00
11-Mar-22 08-Mar-22	BD Management Services Limited Hardship Scheme Emergency	Commercial Supplier Local Authority Services	F50500 F10890	QUALITY AND COMPLIANCE COVID19 HARDSHIP & ASSISTANCE	MY PLACE COMMUNITY SOLUTIONS	MY PLACE COMMUNITY SOLUTIONS	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	2109.49 45000.00	0.00
11-Mar-22	BD Management Services Limited	Commercial Supplier	F50500	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1188.00	0.00
14-Mar-22	BD Management Services Limited	Commercial Supplier	F21800	CP - ASSET STRATEGY	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	96809.57	0.00
14-Mar-22 14-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F00000 F21800	CORPORATE BS CP - ASSET STRATEGY	CORPORATE CAPITAL MY PLACE	CAPITAL OUTLAY MY PLACE	CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER	24755.82 14011.38	0.00
15-Mar-22	BD Management Services Limited	Commercial Supplier	F51180	VOIDS	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	258747.32	0.00
15-Mar-22 15-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	7186.13 3028.13	0.00
08-Mar-22	Astrum Multi Academy Trust t/a Hatchside School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	13598.00	0.00
08-Mar-22	Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	13598.00	0.00
08-Mar-22 08-Mar-22	Astrum Multi Academy Trust T/A Newbridge School Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier Non Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	13598.00 13598.00	0.00
08-Mar-22	Astrum Multi Academy Trust T/A Newbridge School	Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	13598.00	0.00
08-Mar-22 16-Mar-22	Astrum Multi Academy Trust T/A Newbridge School BD Management Services Limited	Non Commercial Supplier Commercial Supplier	F60040 F05200	HIGH NEEDS TOP UPS - OB CAPITAL HRA BS	DEDICATED SCHOOLS GRANT CAPITAL HRA	HIGH NEEDS CAPITAL HRA	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	13598.00 5868.83	0.00
08-Mar-22	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	10260.99	0.00
18-Mar-22 18-Mar-22	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS CAPITAL HRA BS	CORPORATE CAPITAL CAPITAL HRA	CAPITAL OUTLAY CAPITAL HRA	CONSTRUCTION INDUSTRY TAX (CIS) CAPITAL OUTLAY	8749.67	0.00
18-Mar-22 18-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7471.77 7332.58	0.00
08-Mar-22	Care Quality Commission	Non Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	9058.00	0.00
18-Mar-22 18-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	6854.54 6373.70	0.00
18-Mar-22	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6142.98	0.00
18-Mar-22 18-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F00000 F05200	CORPORATE BS CAPITAL HRA BS	CORPORATE CAPITAL CAPITAL HRA	CAPITAL OUTLAY CAPITAL HRA	CONSTRUCTION INDUSTRY TAX (CIS) CAPITAL OUTLAY	6115.68 5995.48	0.00
18-Mar-22	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	5911.86	0.00
18-Mar-22 18-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	5899.74 495.75	0.00
21-Mar-22	BD Management Services Limited	Commercial Supplier	F01200	CAPITAL FIRE BS	CAPITAL RRA CAPITAL GRF	CAPITAL FIRA	CAPITAL OUTLAY	25746.25	0.00
21-Mar-22	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	20801.25	0.00
21-Mar-22 21-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F50620	CAPITAL HRA BS CONTRACTS AND PROCUREMENT MANAGEMENT	CAPITAL HRA MY PLACE	CAPITAL HRA MY PLACE	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	10838.68 10535.84	0.00
21-Mar-22	BD Management Services Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	9228.88	0.00
21-Mar-22 21-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	8011.98 8005.33	0.00
21-Mar-22	BD Management Services Limited	Commercial Supplier	F01200	CAPITAL FIRA BS	CAPITAL FIRA CAPITAL GRF	CAPITAL FIRA	CAPITAL OUTLAY	7201.96	0.00
08-Mar-22 21-Mar-22	Capella Associates Limited	Public Corporation	F18130	APPRENTICESHIPS CAPITAL HRA BS	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CAPITAL OLITI AY	3333.33	0.00
21-Mar-22 21-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY	7164.32 7119.26	0.00
21-Mar-22	BD Management Services Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6900.43	0.00
21-Mar-22 21-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	6859.04 6663.93	0.00
21-Mar-22	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6327.45	0.00
21-Mar-22 21-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F50500	CAPITAL HRA BS QUALITY AND COMPLIANCE	CAPITAL HRA MY PLACE	CAPITAL HRA MY PLACE	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	6220.53 5953.86	0.00
21-Mar-22	BD Management Services Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3299.71	0.00
21-Mar-22	BD Management Services Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3269.49	0.00
22-Mar-22 22-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F00000 F05200	CORPORATE BS CAPITAL HRA BS	CORPORATE CAPITAL CAPITAL HRA	CAPITAL OUTLAY CAPITAL HRA	CONSTRUCTION INDUSTRY TAX (CIS) CAPITAL OUTLAY	7902.63 6358.50	0.00
22-Mar-22	BD Management Services Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5895.30	0.00
22-Mar-22 22-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F00000	CAPITAL HRA BS CORPORATE BS	CAPITAL HRA CORPORATE CAPITAL	CAPITAL HRA CAPITAL OUTLAY	CAPITAL OUTLAY CONSTRUCTION INDUSTRY TAX (CIS)	5697.93 3425.27	0.00
22-Mar-22	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	2680.92	0.00
23-Mar-22	BD Management Services Limited	Commercial Supplier	F50500	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	14203.77	0.00
23-Mar-22 24-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F50500 F05200	QUALITY AND COMPLIANCE CAPITAL HRA BS	MY PLACE CAPITAL HRA	MY PLACE CAPITAL HRA	CAPITAL OUTLAY	2309.60 164963.27	0.00
24-Mar-22	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY BUILDING ALTERATIONS AND MATERIALS	88716.06	0.00
24-Mar-22 24-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F26140 F05200	BUTLER COURT - HOSTEL CAPITAL HRA BS	COMMUNITY SOLUTIONS CAPITAL HRA	INTERVENTION LIFECYCLE CAPITAL HRA	BUILDING ALTERATIONS AND MATERIALS CAPITAL OUTLAY	78010.15 43493.62	0.00
24-Mar-22	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	22567.48	0.00
24-Mar-22 24-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F26200 F26130	BOUNDARY ROAD HOSTEL RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	16323.75 14998.12	0.00
24-Mar-22	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	14998.12 8010.00	0.00
24-Mar-22 24-Mar-22	BD Management Services Limited	Commercial Supplier	F01200 F26530	CAPITAL GRF BS	CAPITAL GRE	CAPITAL GRF	CAPITAL OUTLAY	5694.28	0.00
24-Mdt-22	BD Management Services Limited	Commercial Supplier	F2003U	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	BUILDING ALTERATIONS AND MATERIALS	4934.57	0.00

24-Mar-22 24-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F26160	CAPITAL HRA BS BROCKLEBANK HOSTEL	CAPITAL HRA COMMUNITY SOLUTIONS	CAPITAL HRA INTERVENTION LIFECYCLE	CAPITAL OUTLAY BUILDING ALTERATIONS AND MATERIALS	2526.25 1002.73	0.00
24-Mar-22 25-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F28000 F14860	LAND DRAINAGE BARKING LEARNING CENTRE	MY PLACE COMMUNITY SOLUTIONS	MY PLACE UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	415.93 22167.95	0.00
25-Mar-22 08-Mar-22	BD Management Services Limited Redacted	Commercial Supplier Non Commercial Supplier	F00000 F15920	CORPORATE BS ADOPTION PLACEMENT COSTS	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY CHILDRENS CARE & SUPPORT	CONSTRUCTION INDUSTRY TAX (CIS)  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	20324.11 1241.52	0.00
08-Mar-22 25-Mar-22	Redacted BD Management Services Limited	Non Commercial Supplier Commercial Supplier	F15920 F00000	ADOPTION PLACEMENT COSTS CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	CHILDRENS CARE & SUPPORT CAPITAL OUTLAY	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT CONSTRUCTION INDUSTRY TAX (CIS)	1211.60 17694.96	0.00
25-Mar-22	BD Management Services Limited	Commercial Supplier	F51140	RESPONSIVE REPAIRS	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	13457.40	0.00
25-Mar-22 08-Mar-22	BD Management Services Limited Redacted	Commercial Supplier Carers	F50500 F15920	QUALITY AND COMPLIANCE ADOPTION PLACEMENT COSTS	MY PLACE CARE & SUPPORT	MY PLACE CHILDRENS CARE & SUPPORT	R & M MINOR WORKS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	9567.35 1023.28	0.00
25-Mar-22 25-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F51140 F28200	RESPONSIVE REPAIRS ON STREET PARKING AND ENFORCEMENT	HRA LAW, GOVERNANCE & HR	HOUSING AND NEIGHBOURHOODS ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	8478.38 7243.32	0.00
25-Mar-22 08-Mar-22	BD Management Services Limited Mathew McDermott	Commercial Supplier Legal Services	F14900 F50520	HOS LINIVERSAL	COMMUNITY SOLUTIONS MY PLACE	UNIVERSAL LIFECYCLE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES	5886.53 1000.00	0.00
08-Mar-22	Redacted	Non Commercial Supplier	F15920	LANDLORD SERVICES AREA C ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1000.00	0.00
25-Mar-22 08-Mar-22	BD Management Services Limited Naolex Ltd	Commercial Supplier Non Commercial Supplier	F00000 F11700	CORPORATE BS COMMUNITY MENTAL HEALTH TEAM	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY ADULT'S CARE & SUPPORT	CONSTRUCTION INDUSTRY TAX (CIS) PRIVATE CONTRACTORS PAYMENT - OTHER	4161.46 914.50	0.00
25-Mar-22 25-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F28200 F00000	ON STREET PARKING AND ENFORCEMENT CORPORATE BS	LAW, GOVERNANCE & HR CORPORATE CAPITAL	ENFORCEMENT CAPITAL OUTLAY	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CONSTRUCTION INDUSTRY TAX (CIS)	4111.17 3836.27	0.00
25-Mar-22 08-Mar-22	BD Management Services Limited Philippa Parry-Jones	Commercial Supplier Legal Services	F50500 F15240	QUALITY AND COMPLIANCE FAMILY SUPPORT & SAFEGUARDING SERVICE	MY PLACE CARE & SUPPORT	MY PLACE CHILDRENS CARE & SUPPORT	R & M MINOR WORKS LEGAL FEES	2602.20 850.00	0.00
25-Mar-22	BD Management Services Limited	Commercial Supplier	F51140	RESPONSIVE REPAIRS	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	2428.80	0.00
25-Mar-22 25-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F50500 F14860	QUALITY AND COMPLIANCE BARKING LEARNING CENTRE	MY PLACE COMMUNITY SOLUTIONS	MY PLACE UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER BUILDING ALTERATIONS AND MATERIALS	1854.60 1463.70	0.00
08-Mar-22 25-Mar-22	Redacted BD Management Services Limited	Non Commercial Supplier Commercial Supplier	F15920 F27560	ADOPTION PLACEMENT COSTS HIGHWAYS & HRA GROUND MAINTENANCE	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT PUBLIC REALM	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	771.85 1226.71	0.00
25-Mar-22 25-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F27560 F50500	HIGHWAYS & HRA GROUND MAINTENANCE QUALITY AND COMPLIANCE	MY PLACE MY PLACE	PUBLIC REALM MY PLACE	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	1034.59 990.00	0.00
25-Mar-22	BD Management Services Limited	Commercial Supplier	F51140	RESPONSIVE REPAIRS	HRA COMMUNITY SOLUTIONS	HOUSING AND NEIGHBOURHOODS UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER BUILDING ALTERATIONS AND MATERIALS	763.04	0.00
25-Mar-22 08-Mar-22	BD Management Services Limited Mr Andrew Bailey	Commercial Supplier Legal Services	F14860 F15240	BARKING LEARNING CENTRE FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	642.13 700.00	0.00
08-Mar-22 08-Mar-22	Gregor Ferguson The Supreme Court of the United Kingdom	Legal Services Legal Services	F15240 F25240	FAMILY SUPPORT & SAFEGUARDING SERVICE LEGAL SERVICES	CARE & SUPPORT LAW, GOVERNANCE & HR	CHILDREN'S CARE & SUPPORT LAW & GOVERNANCE	LEGAL FEES LEGAL FEES	675.00 640.00	0.00
25-Mar-22 25-Mar-22	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F27560 F50500	HIGHIN AYS & HRA GROUND MAINTENANCE QUALITY AND COMPLIANCE	MY PLACE MY PLACE	PUBLIC REALM MY PLACE	PROFESSIONAL SERVICES - GENERAL R & M MINOR WORKS	569.45 391.60	0.00
08-Mar-22	Gary Wilmott	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	600.00	0.00
11-Mar-22 24-Mar-22	BD Together Ltd BD Together Ltd	Commercial Supplier Commercial Supplier	F60800 F61780	ERKENWALD CAMPUS MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	CATERING SERVICES CATERING SERVICES	945.00 2535.30	0.00
24-Mar-22 24-Mar-22	BD Together Ltd BD Together Ltd	Commercial Supplier Commercial Supplier	F61780 F60760	MAYESBROOK PARK SCHOOL (PRÚ) SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	CATERING SERVICES CATERING SERVICES	2131.50 1124.55	0.00
24-Mar-22	BD Together Ltd	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	CLEANING SERVICES	865.35	0.00
24-Mar-22 25-Mar-22	BD Together Ltd BD Together Ltd	Commercial Supplier Commercial Supplier	F60760 F25230	SEABROOK CAMPUS (ETS) THE TOWN HALL HEARING	DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR	HIGH NEEDS LAW & GOVERNANCE	CATERING SERVICES LEGAL FEES	822.15 3083.40	0.00
25-Mar-22 08-Mar-22	BD Together Ltd Miss Sandra Folkes	Commercial Supplier Legal Services	F25230 F15240	THE TOWN HALL HEARING FAMILY SUPPORT & SAFEGUARDING SERVICE	LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & GOVERNANCE CHILDREN'S CARE & SUPPORT	LEGAL FEES LEGAL FEES	2340.00 500.00	0.00
08-Mar-22	Claire Buss	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT HARDWARE	500.00	0.00
08-Mar-22 25-Mar-22	Richard John Clarke BD Together Ltd	Legal Services Commercial Supplier	F50300 F25230	SALES LEASING AND CONVEYANCING THE TOWN HALL HEARING	MY PLACE LAW, GOVERNANCE & HR	MY PLACE LAW & GOVERNANCE	PROFESSIONAL SERVICES - GENERAL LEGAL FEES	495.00 360.00	0.00
25-Mar-22 08-Mar-22	BD Together Ltd Wize Up Greenwich Ltd	Commercial Supplier Commercial Supplier	F61780 F19570	MAYESBROOK PARK SCHOOL (PRU) LAC PUPIL PREMIUM	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	HIGH NEEDS EDUCATION, YOUTH & CHILDCARE	CLEANING SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER	-4993.33 450.00	0.00
04-Mar-22	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	153393.00	0.00
04-Mar-22 04-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	123461.00 780.00	0.00
08-Mar-22 10-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	1000.00 19964.03	0.00
10-Mar-22 10-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F05200	CAPITAL GRF BS CAPITAL HRA BS	CAPITAL GRF CAPITAL HRA	CAPITAL GRF CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	19964.03 6363.63	0.00
10-Mar-22	Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6363.63	0.00
08-Mar-22 10-Mar-22	Redacted Be First (Regeneration) Ltd	Non Commercial Supplier Commercial Supplier	F15920 F01200	ADOPTION PLACEMENT COSTS CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	CHILDRENS CARE & SUPPORT CAPITAL GRF	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	352.51 5694.00	0.00
10-Mar-22 10-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F25290 F25290	TRANSFORMATION TRANSFORMATION	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION	TRANSFORMATION TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	2036.67 866.67	0.00
08-Mar-22	Redacted	Direct Payments	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	316.33	0.00
10-Mar-22 08-Mar-22	Be First (Regeneration) Ltd Mr Christopher Poole	Commercial Supplier Legal Services	F25290 F15240	TRANSFORMATION FAMILY SUPPORT & SAFEGUARDING SERVICE	STRATEGY & PARTICIPATION CARE & SUPPORT	TRANSFORMATION CHILDREN'S CARE & SUPPORT	CONSULTANCY FEES LEGAL FEES	866.67 306.25	0.00
10-Mar-22 08-Mar-22	Be First (Regeneration) Ltd Redacted	Commercial Supplier Non Commercial Supplier	F25290 F15920	TRANSFORMATION ADOPTION PLACEMENT COSTS	STRATEGY & PARTICIPATION CARE & SUPPORT	TRANSFORMATION CHILDREN'S CARE & SUPPORT	CONSULTANCY FEES ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	804.00 291.85	0.00
11-Mar-22	Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6000.00	0.00
11-Mar-22 11-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F05200	CAPITAL GRF BS CAPITAL HRA BS	CAPITAL GRF CAPITAL HRA	CAPITAL GRF CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	5000.00 1068.00	0.00
11-Mar-22 11-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	1068.00 1068.00	0.00
11-Mar-22	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1068.00	0.00
11-Mar-22 11-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	1068.00 500.00	0.00
08-Mar-22 11-Mar-22	Redacted Be First (Regeneration) Ltd	Non Commercial Supplier Commercial Supplier	F11700 F50540	COMMUNITY MENTAL HEALTH TEAM LANDLORD SERVICES AREA B	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	250.00 312.00	0.00
11-Mar-22 14-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	312.00 62188.00	0.00
14-Mar-22	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	44517.00	0.00
15-Mar-22 15-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	19964.03 19964.03	0.00
15-Mar-22 15-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	7000.00 7000.00	0.00
15-Mar-22 15-Mar-22	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	6449.99	0.00
15-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6449.99 2842.00	0.00
15-Mar-22 15-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	CAPITAL HRA CAPITAL GRF	CAPITAL HRA CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	2842.00 2000.00	0.00
15-Mar-22 16-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	1068.00 30000.00	0.00
09-Mar-22	Leaping Toads	Non Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	9000.00	0.00
16-Mar-22 17-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F05200	CAPITAL GRF BS CAPITAL HRA BS	CAPITAL GRF CAPITAL HRA	CAPITAL GRF CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	1716.00 11084.07	0.00
09-Mar-22 17-Mar-22	Rose Lane Primary School Be First (Regeneration) Ltd	Non Commercial Supplier Commercial Supplier	F01200 F05200	CAPITAL GRF BS CAPITAL HRA BS	CAPITAL GRF CAPITAL HRA	CAPITAL GRF CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	8103.51 11084.07	0.00
17-Mar-22 17-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	11084.07 11084.07	0.00
17-Mar-22	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5000.00	0.00
17-Mar-22 09-Mar-22	Be First (Regeneration) Ltd Furze Infant School	Commercial Supplier Local Authority Services	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	5000.00 7000.00	0.00
18-Mar-22 18-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F24200 F22670	SD INCLUSIVE GROWTH BE FIRST HOLDING CODE	INCLUSIVE GROWTH INCLUSIVE GROWTH	INCLUSIVE GROWTH COMMISSIONING - BE FIRST	ICT SOFTWARE PRIVATE CONTRACTORS PAYMENT - OTHER	66445.00 31713.50	0.00
09-Mar-22	Barking Abbey School	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6161.04	0.00
18-Mar-22 18-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F22670 F05200	BE FIRST HOLDING CODE CAPITAL HRA BS	INCLUSIVE GROWTH CAPITAL HRA	COMMISSIONING - BE FIRST CAPITAL HRA	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	8706.20 6363.70	0.00
18-Mar-22 18-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	6363.63 3039.11	0.00
09-Mar-22 18-Mar-22	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies Commercial Supplier	F13300 F22670	SEXUAL HEALTH BE FIRST HOLDING CODE	SDI COMMISSIONING	PUBLIC HEALTH COMMISSIONING - BE FIRST	PAYMENT TO HEALTH AUTHORITIES PRIVATE CONTRACTORS PAYMENT - OTHER	5025.36 2604.40	0.00
18-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	INCLUSIVE GROWTH CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2000.00	0.00
18-Mar-22 18-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F22670	CAPITAL GRF BS BE FIRST HOLDING CODE	CAPITAL GRF INCLUSIVE GROWTH	CAPITAL GRF COMMISSIONING - BE FIRST	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00 1813.30	0.00
18-Mar-22 21-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F05200 F01200	CAPITAL HRA BS CAPITAL GRE BS	CAPITAL HRA	CAPITAL HRA CAPITAL GRE	CAPITAL OUTLAY CAPITAL OUTLAY	1732.50 345319.18	0.00
09-Mar-22	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	3941.50	0.00
21-Mar-22 09-Mar-22	Be First (Regeneration) Ltd Redacted	Commercial Supplier Non Commercial Supplier	F01200 F26040	CAPITAL GRF BS HOUSING ADVICE	CAPITAL GRF COMMUNITY SOLUTIONS	CAPITAL GRF SUPPORT LIFECYCLE	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	333098.99 3833.33	0.00
21-Mar-22 21-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	225240.65 197413.81	0.00
21-Mar-22	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	148723.26	0.00
21-Mar-22 21-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	142734.88 141180.95	0.00
21-Mar-22 21-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F24200	CAPITAL GRF BS SD INCLUSIVE GROWTH	CAPITAL GRF INCLUSIVE GROWTH	CAPITAL GRF INCLUSIVE GROWTH	CAPITAL OUTLAY CONSULTANCY FEES	134506.62 125000.00	0.00
21-Mar-22 21-Mar-22 21-Mar-22	Be First (Regeneration) Ltd	Commercial Supplier	F01200 F22670	CAPITAL GRF BS BE FIRST HOLDING CODE	CAPITAL GRF INCLUSIVE GROWTH	CAPITAL GRF COMMISSIONING - BE FIRST	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	114509.96	0.00
21-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	100000.00 99132.52	0.00
21-Mar-22 21-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	92499.43 90265.81	0.00
21-Mar-22 21-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	88196.22 86159.29	0.00
21-Mar-22 09-Mar-22	Homerton University Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	2499.56	0.00

09-Mar-22	Richard John Clarke	Legal Services	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	2415.00	0.00
21-Mar-22 09-Mar-22	Be First (Regeneration) Ltd Guys & St Thomas NHS Foundation Trust	Commercial Supplier NHS/Medical Bodies	F01200 F13300	CAPITAL GRF BS SEXUAL HEALTH	CAPITAL GRF SDI COMMISSIONING	CAPITAL GRF PUBLIC HEALTH	CAPITAL OUTLAY PAYMENT TO HEALTH AUTHORITIES	84266.51 2329.55	0.00
21-Mar-22 21-Mar-22	Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	83131.00 67494.34	0.00
21-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	64066.04	0.00
21-Mar-22 21-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY	62553.84 59091.66	0.00
21-Mar-22 21-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	57849.00 49304.92	0.00
09-Mar-22 21-Mar-22	Joanne Temple	Non Commercial Supplier Commercial Supplier	F24000 F01200	OCCUPATIONAL HEALTH CAPITAL GRF BS	LAW, GOVERNANCE & HR CAPITAL GRF	LAW & GOVERNANCE CAPITAL GRF	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	1890.00 42703.85	0.00
21-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	41912.09	0.00
21-Mar-22 21-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	41644.50 38155.85	0.00
21-Mar-22 21-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	33379.23 20534.00	0.00
21-Mar-22 21-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	CAPITAL HRA CAPITAL GRF	CAPITAL HRA CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	16554.53 15976.60	0.00
21-Mar-22	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	14826.78	0.00
21-Mar-22 21-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	13378.66 10995.00	0.00
21-Mar-22 21-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	10500.00 7100.00	0.00
21-Mar-22 21-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	5550.00 3000.00	0.00
21-Mar-22	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF STRATEGY & PARTICIPATION	CAPITAL GRF STRATEGY & PROGRAMMES	CAPITAL OUTLAY	3000.00	0.00
09-Mar-22 21-Mar-22	Redacted Be First (Regeneration) Ltd	Non Commercial EXP Commercial Supplier	F23290 F01200	INSIGHT HUB CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	1200.00 1240.00	0.00
09-Mar-22 09-Mar-22	Chelsea & Westminster Hospital NHS Foundation Trust Redacted	NHS/Medical Bodies Non Commercial Supplier	F13300 F24000	SEXUAL HEALTH OCCUPATIONAL HEALTH	SDI COMMISSIONING LAW, GOVERNANCE & HR	PUBLIC HEALTH LAW & GOVERNANCE	PAYMENT TO HEALTH AUTHORITIES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1127.07 1085.00	0.00
25-Mar-22 25-Mar-22	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	6600.00 1000.00	0.00
24-Mar-22 24-Mar-22	Beaulah Care Ltd Beaulah Care Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	13237.32 3232.00	0.00
15-Mar-22	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	12880.00	0.00
15-Mar-22 15-Mar-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	10960.00 4640.00	0.00
15-Mar-22 17-Mar-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	740.00 4000.00	0.00
18-Mar-22 18-Mar-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	14350.00 10500.00	0.00
09-Mar-22	Goldstar Care Services Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	806.40	0.00
18-Mar-22 18-Mar-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	8400.00 7140.00	0.00
18-Mar-22 18-Mar-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	6475.00 6475.00	0.00
18-Mar-22 18-Mar-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	6125.00 5950.00	0.00
18-Mar-22 18-Mar-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5950.00 5950.00	0.00
18-Mar-22	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	5280.00	0.00
18-Mar-22 18-Mar-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4900.00 4790.00	0.00
18-Mar-22 18-Mar-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4760.00 4560.00	0.00
18-Mar-22 18-Mar-22	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3850.00	0.00
18-Mar-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	3800.00 2900.00	0.00
18-Mar-22 18-Mar-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2800.00 2625.00	0.00
18-Mar-22 18-Mar-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2625.00 2275.00	0.00
18-Mar-22 18-Mar-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2250.00 2100.00	0.00
18-Mar-22	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1925.00	0.00
18-Mar-22 18-Mar-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1575.00 1560.00	0.00
18-Mar-22 18-Mar-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1400.00 1160.00	0.00
18-Mar-22 18-Mar-22	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1050.00	0.00
18-Mar-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	720.00 540.00	0.00
09-Mar-22 18-Mar-22	Dr Iffat Mahmood Becker Tree Contracts Ltd	NHS/Medical Bodies Commercial Supplier	F11700 F26360	COMMUNITY MENTAL HEALTH TEAM GROUNDS MAINTENANCE ARBORICULTURE	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	362.70 380.00	0.00
18-Mar-22 18-Mar-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	320.00 320.00	0.00
18-Mar-22 21-Mar-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	320.00 5934.00	0.00
21-Mar-22	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	4800.00	0.00
21-Mar-22 21-Mar-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4800.00 3600.00	0.00
21-Mar-22 10-Mar-22	Becker Tree Contracts Ltd London Borough of Redbridge	Commercial Supplier Local Authority Services	F26360 F15480	GROUNDS MAINTENANCE ARBORICULTURE EMERGENCY DUTY TEAM	MY PLACE CARE & SUPPORT	PUBLIC REALM CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	2440.00 69377.06	0.00
10-Mar-22 10-Mar-22	London Borough of Redbridge Trinity School	Local Authority Services Local Authority Services	F15480 F60920	EMERGENCY DUTY TEAM	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDRENS CARE & SUPPORT HIGH NEEDS	CONSULTANCY FEES	69377.06 60000.00	0.00
21-Mar-22	Becker Tree Contracts Ltd	Commercial Supplier	F26360	PRIMARY DOWRY & SEN TRAINING GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	STAFF DEVELOPMENT AND TRAINING PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2260.00	0.00
21-Mar-22 10-Mar-22	Becker Tree Contracts Ltd Eastbury Community (Comprehensive) School	Commercial Supplier Local Authority Services	F26360 F01200	GROUNDS MAINTENANCE ARBORICULTURE CAPITAL GRF BS	MY PLACE CAPITAL GRF	PUBLIC REALM CAPITAL GRF	CAPITAL OUTLAY	2260.00 49443.81	0.00 0.00
21-Mar-22 21-Mar-22	Becker Tree Contracts Ltd Becker Tree Contracts Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1580.00 1400.00	0.00
21-Mar-22 24-Mar-22	Becker Tree Contracts Ltd Beech Court Care Centre	Commercial Supplier Commercial Supplier	F26360 F10400	GROUNDS MAINTENANCE ARBORICULTURE SUPPORT WITH MEMORY AND COGNITION	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1180.00 4728.00	0.00
22-Mar-22	Belinda Zhawi	Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	3747.00	0.00
11-Mar-22 11-Mar-22	Benax Limited Benax Limited	Commercial Supplier Commercial Supplier	F13620 F13620	PUBLIC HEALTH SERVICES TEAM PUBLIC HEALTH SERVICES TEAM	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4500.00 4500.00	0.00
10-Mar-22 23-Mar-22	Jo Richardson Community School Benax Limited	Local Authority Services Commercial Supplier	F60920 F13620	PRIMARY DOWRY & SEN TRAINING PUBLIC HEALTH SERVICES TEAM	DEDICATED SCHOOLS GRANT SDI COMMISSIONING	HIGH NEEDS PUBLIC HEALTH	STAFF DEVELOPMENT AND TRAINING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	20000.00 9000.00	0.00
24-Mar-22 18-Mar-22	Bennett Lodge Bennetts Castle Care Centre	Commercial Supplier Commercial Supplier	F10380 F12900	PHYSICAL SUPPORT COMMISSIONED SERVICES - OLDER PEOPLE	CARE & SUPPORT SDI COMMISSIONING	ADULTS CARE & SUPPORT ADULTS COMMISSIONING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	2528.00 41934.83	0.00
18-Mar-22	Bennetts Castle Care Centre Bennetts Castle Care Centre	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	2940.47	0.00
24-Mar-22 03-Mar-22	BEP Group	Commercial Supplier Commercial Supplier	F10380 F60000	PHYSICAL SUPPORT SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT HIGH NEEDS	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	51422.34 6349.00	0.00
15-Mar-22 10-Mar-22	BGC Redacted	Commercial Supplier Carers	F22890 F12900	INVESTMENT STRATEGY COMMISSIONED SERVICES - OLDER PEOPLE	CORE SDI COMMISSIONING	INNOVATION AND INVESTMENT ADULTS COMMISSIONING	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	1246.57 14600.00	0.00
10-Mar-22 07-Mar-22	Redacted Bidvest Foodservice	Carers Commercial Supplier	F12900 F61450	COMMISSIONED SERVICES - OLDER PEOPLE EASTBROOK PRIMARY SCHOOL	SDI COMMISSIONING DEDICATED SCHOOLS GRANT	ADULTS COMMISSIONING SCHOOLS - ORACLE	PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES	14200.00 329.68	0.00
23-Mar-22 04-Mar-22	Bidvest Foodservice Big Creative Academy	Commercial Supplier Commercial Supplier	F61450 F60000	EASTBROOK PRIMARY SCHOOL SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE HIGH NEEDS	CATERING AND VENDING SUPPLIES PROFESSIONAL SERVICES - GENERAL	526.92	0.00
24-Mar-22	Bigdug Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6999.56 608.57	0.00
07-Mar-22 15-Mar-22	Binder Loams Ltd Binder Loams Ltd	Commercial Supplier Commercial Supplier	F27560 F27560	HIGHWAYS & HRA GROUND MAINTENANCE HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	GROUNDS MAINTENANCE GROUNDS MAINTENANCE	578.34 459.27	0.00
01-Mar-22 24-Mar-22	Blak Outside Bloomscare Itd	Commercial Supplier Commercial Supplier	F14470 F10380	CULTURAL COMMISSIONING PHYSICAL SUPPORT	STRATEGY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION ADULT'S CARE & SUPPORT	ARTS AND LEISURE COSTS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	1910.00 4712.00	0.00
24-Mar-22 10-Mar-22	Blossomwood Five Elms Primary School	Commercial Supplier Local Authority Services	F11220 F60920	LEARNING DISABILITIES SUPPORT PRIMARY DOWRY & SEN TRAINING	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	6976.00 10000.00	0.00
24-Mar-22	Bluebell Place Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5472.00	0.00
18-Mar-22 18-Mar-22	Bluebird Care (Barking and Dagenham) Bluebird Care (Barking and Dagenham)	Commercial Supplier Commercial Supplier	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	26637.40 17501.51	0.00
21-Mar-22 22-Mar-22	Blueboard Care Services Blueboard Care Services	Commercial Supplier Commercial Supplier	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	692.58 989.40	0.00
22-Mar-22 22-Mar-22	Blueboard Care Services Blueboard Care Services	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	758.54 692.58	0.00
22-Mar-22	Blueboard Care Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT  I FARNING DISARII (TIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	659.60 20032.32	0.00
24-Mar-22 11-Mar-22	Blueboard Care Services BOC Ltd	Commercial Supplier Commercial Supplier	F11220 F29480	FLEET MANAGEMENT TEAM	CARE & SUPPORT MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	259.60	0.00
08-Mar-22 08-Mar-22	Boleyn Transport Ltd t/a Boleyn Service Station Boleyn Transport Ltd t/a Boleyn Service Station	Commercial Supplier Commercial Supplier	F27520 F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	370.75 370.75	0.00
25-Mar-22 10-Mar-22	Bourne Amenity Ltd Bournemouth University	Commercial Supplier Commercial Supplier	F14300 F19920	VALENCE HOUSE MUSEUM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	STRATEGY & PARTICIPATION LAW, GOVERNANCE & HR	CULTURE & RECREATION LAW & GOVERNANCE	ARTS AND LEISURE COSTS STAFF OTHER EXPENSES	269.00 625.00	0.00
17-Mar-22 17-Mar-22	Bournemouth University Bournemouth University	Commercial Supplier Commercial Supplier	F19920 F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	5500.00 5500.00	0.00
10-Mar-22	Manor Infants School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	STAFF DEVELOPMENT AND TRAINING	5000.00	0.00
22-Mar-22	Bouygues E & S FM UK Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	42658.93	0.00

08-Mar-22	Br3akfree Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	420.00	0.00
07-Mar-22 10-Mar-22	Brake Bros Ltd CEL Solicitors	Commercial Supplier Legal Services	F61450 F05000	EASTBROOK PRIMARY SCHOOL HRA BALANCE SHEET (BS)	DEDICATED SCHOOLS GRANT BE FIRST	SCHOOLS - ORACLE BE FIRST	CATERING AND VENDING SUPPLIES SHORT TERM PROVISIONS - OTHER	408.13 4750.00	0.00
14-Mar-22	Brake Bros Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	620.57	0.00
14-Mar-22	Brake Bros Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	574.09	0.00
14-Mar-22 21-Mar-22	Brake Bros Ltd Brake Bros Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	331.68 1177.15	0.00
25-Mar-22	Brake Bros Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	759.59	0.00
04-Mar-22 09-Mar-22	Brentwood Care Centre Brighter Future Solutions	Commercial Supplier Commercial Supplier	F10380 F16080	PHYSICAL SUPPORT PERMANENCE TEAM - FOSTERING	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT STAFF DEVELOPMENT AND TRAINING	7192.29 475.00	0.00
09-Mar-22	Brighter Future Solutions	Commercial Supplier	F16080	PERMANENCE TEAM - FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING	475.00	0.00
24-Mar-22	Brighter Future Solutions	Commercial Supplier	F16080	PERMANENCE TEAM - FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING	475.00	0.00
10-Mar-22 21-Mar-22	The London Environment Directors Network Brightway Contact Services	Non Commercial Supplier Commercial Supplier	F21340 F16200	MY PLACE FAMILY SUPPORT & SAFEGUARDING S17	MY PLACE CARE & SUPPORT	MY PLACE CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3500.00 295.00	0.00
21-Mar-22	Brightway Contact Services	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17 FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	295.00	0.00
21-Mar-22 21-Mar-22	Brightway Contact Services Brightway Contact Services	Commercial Supplier Commercial Supplier	F16200 F16200	FAMILY SUPPORT & SAFEGUARDING S17 FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	295.00 295.00	0.00
21-Mar-22 21-Mar-22	Brightway Contact Services Brightway Contact Services	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17  FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	295.00	0.00
21-Mar-22	Brightway Contact Services	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	295.00	0.00
21-Mar-22 21-Mar-22	Brightway Contact Services Brightway Contact Services	Commercial Supplier Commercial Supplier	F16200 F16200	FAMILY SUPPORT & SAFEGUARDING S17 FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	295.00 295.00	0.00
21-Mar-22	Brightway Contact Services	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	295.00	0.00
21-Mar-22	Brightway Contact Services	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	295.00	0.00
21-Mar-22 21-Mar-22	Brightway Contact Services Brightway Contact Services	Commercial Supplier Commercial Supplier	F16200 F16200	FAMILY SUPPORT & SAFEGUARDING S17 FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	295.00 295.00	0.00
21-Mar-22	Brightway Contact Services	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	295.00	0.00
11-Mar-22 10-Mar-22	British Gas Business Redacted	Commercial Supplier Carers	F60800 F12900	ERKENWALD CAMPUS COMMISSIONED SERVICES - OLDER PEOPLE	DEDICATED SCHOOLS GRANT SDI COMMISSIONING	HIGH NEEDS ADULTS COMMISSIONING	GAS PRIVATE CONTRACTORS PAYMENT - OTHER	982.72 2800.00	0.00
25-Mar-22	British Gas Business	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	1103.09	0.00
25-Mar-22 25-Mar-22	British Gas Business British Gas Business	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	1087.09 1010.98	0.00
25-Mar-22	British Gas Business	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	729.90	0.00
10-Mar-22	British Gas Trading Ltd	Commercial Supplier	F23370	RESIDE	MY PLACE	MY PLACE	ELECTRICITY	454.87	0.00
10-Mar-22 10-Mar-22	British Gas Trading Ltd British Gas Trading Ltd	Commercial Supplier Commercial Supplier	F23370 F23370	RESIDE RESIDE	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	393.16 302.78	0.00
10-Mar-22	Aestima Ltd	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	2254.80	0.00
10-Mar-22	Right Development Foundation	Non Commercial Supplier	F19240	SCHOOL GAMES ORGANISER FUNDING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	2240.00	0.00
15-Mar-22 11-Mar-22	British Pathe Ltd British Red Cross Society	Commercial Supplier Commercial Supplier	F14340 F13540	ARCHIVIST PUBLIC HEALTH - HEALTHCARE	STRATEGY & PARTICIPATION SDI COMMISSIONING	CULTURE & RECREATION PUBLIC HEALTH	MEMBERSHIP AND SUBSCRIPTIONS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	840.00 468.00	0.00
14-Mar-22	British Telecommunications plc	Commercial Supplier	F22200	TOWN HALL OFFICES CONTRACT SECURITY SERVICE	MY PLACE	MY PLACE	LAND LINE TELEPHONE COSTS	24743.47	0.00
23-Mar-22 24-Mar-22	British Telecommunications Redcare Brook Care Home	Commercial Supplier Commercial Supplier	F12060 F11580	CONTRACT SECURITY SERVICE MENTAL HEALTH SUPPORT	LAW, GOVERNANCE & HR CARE & SUPPORT	ENFORCEMENT ADULT'S CARE & SUPPORT	SECURITY OF PREMISES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	11577.61 2265.60	0.00
08-Mar-22	BSI Standards Limited	Commercial Supplier	F20075	BE FIRST - PMO	BE FIRST	BE FIRST	CONSULTANCY FEES	1683.00	0.00
10-Mar-22	Fean Services	Non Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
11-Mar-22 08-Mar-22	BTN Media & Training Ltd Buchanan Computing	Commercial Supplier Commercial Supplier	F14870 F28120	PEN TO PRINT TRAFFIC MANAGEMENT ORDERS	COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	UNIVERSAL LIFECYCLE ENFORCEMENT	EVENTS PURCHASE - EQUIPMENT. FURNITURE AND MATERIALS	300.00 2653.31	0.00
07-Mar-22	Buildbase Ltd	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	472.88	0.00
10-Mar-22	Hay-Campbell, Charlotte	Non Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	1750.00	0.00
17-Mar-22 17-Mar-22	Buildbase Ltd Buildbase Ltd	Commercial Supplier Commercial Supplier	F27560 F27600	HIGHWAYS & HRA GROUND MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM MY PLACE	PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	587.50 318.34	0.00
24-Mar-22	Buildbase Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1633.86	0.00
24-Mar-22 24-Mar-22	Buildbase Ltd Buildbase Ltd	Commercial Supplier Commercial Supplier	F27600 F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE	MY PLACE MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	508.55 345.53	0.00
10-Mar-22	Ride for Freedom	Voluntary Organisation	F20055	BE FIRST - OPERATIONS HR	BE FIRST	BE FIRST	EVENTS	1482.00	0.00
25-Mar-22	Buildbase Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	583.13	0.00
15-Mar-22 18-Mar-22	Building LifePlans Ltd Building Research Establishment Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	33750.00 1772.24	0.00
11-Mar-22	Bulb Energy	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	ELECTRICITY	2225.34	0.00
10-Mar-22 04-Mar-22	Bullman Marine Containers Ltd Bush Wheeler Services Ltd	Commercial Supplier Commercial Supplier	F25270 F01200	FILM OFFICE - TRADING UNIT CAPITAL GRF BS	CORE CAPITAL GRF	CORE SERVICES CAPITAL GRF	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CAPITAL OUTLAY	250.00 5500.00	0.00
08-Mar-22	Bush Wheeler Services Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS) WATER AND SEWERAGE	2800.00	0.00
23-Mar-22	Bush Wheeler Services Ltd	Commercial Supplier	F28280	BEAM PARKLANDS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	WATER AND SEWERAGE	800.00	0.00
23-Mar-22 21-Mar-22	Bush Wheeler Services Ltd Business Disability Forum	Commercial Supplier Commercial Supplier	F28280 F24080	BEAM PARKLANDS HR STRATEGY	STRATEGY & PARTICIPATION LAW, GOVERNANCE & HR	CULTURE & RECREATION LAW & GOVERNANCE	WATER AND SEWERAGE STAFF OTHER EXPENSES	600.00 4000.00	0.00
22-Mar-22	Business Storage Solutions t/a Imagestor	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	1875.00	0.00
22-Mar-22 10-Mar-22	Business Storage Solutions t/a Imagestor Buxtons Ltd	Commercial Supplier Commercial Supplier	F20060 F27600	BE FIRST MANAGEMENT & ADMIN STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	BE FIRST MY PLACE	BE FIRST MY PLACE	ICT MAINTENANCE AND SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1875.00 1385.26	0.00
11-Mar-22	Buxtons Ltd	Commercial Supplier	F27680	WINTER MAINTENANCE SERVICE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1152.00	0.00
22-Mar-22 18-Mar-22	Buytshirtsonline Ltd	Commercial Supplier	F19240 F19000	SCHOOL GAMES ORGANISER FUNDING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	378.80	0.00
07-Mar-22	By Education Barking Ltd By the Bridge	Commercial Supplier Commercial Supplier	F15800	PFI EDUCATION SPECIALIST AGENCY FOSTERING	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	563270.23 6112.95	0.00
07-Mar-22	By the Bridge	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3664.36	0.00
21-Mar-22 21-Mar-22	By the Bridge By the Bridge	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	6767.90 4056.97	0.00
01-Mar-22	Calford Seaden LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3000.00	0.00
08-Mar-22	Calford Seaden LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF CORPORATE CAPITAL	CAPITAL GRF	CAPITAL OUTLAY	3500.00	0.00
15-Mar-22 15-Mar-22	Calford Seaden LLP Calford Seaden LLP	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	5166.67 3200.00	0.00
15-Mar-22	Calford Seaden LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3162.44	0.00
16-Mar-22 17-Mar-22	Calford Seaden LLP Calford Seaden LLP	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRE BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	5128.91 7705.00	0.00
17-Mar-22	Calford Seaden LLP	Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	7705.00	0.00
23-Mar-22 25-Mar-22	Calford Seaden LLP Calibro Consultants Ltd	Commercial Supplier Commercial Supplier	F00000 F01200	CORPORATE BS CAPITAL GRF BS	CORPORATE CAPITAL CAPITAL GRF	CAPITAL OUTLAY CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	5128.91 3000.00	0.00
25-Mar-22 25-Mar-22	Calibro Consultants Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3000.00	0.00
18-Mar-22	Calvary Greatfields Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	6328.80	0.00
18-Mar-22 18-Mar-22	Calvary Greatfields Day Nursery Calvary Greatfields Day Nursery	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	5756.40 2452.05	0.00
18-Mar-22	Calvary Greatfields Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1487.70	0.00
07-Mar-22 01-Mar-22	Cambian Childcare Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT BE FIRST	CHILDRENS CARE & SUPPORT BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	24135.67 2500.00	0.00
15-Mar-22	Came Hopps Partnership Came Hopps Partnership	Commercial Supplier Commercial Supplier	F20100 F20100	ECONOMIC DEVELOPMENT TEAM ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	LEGAL FEES LEGAL FEES	3000.00	0.00
08-Mar-22	CAN Recruitment Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	2900.00	0.00
16-Mar-22 23-Mar-22	CAN Recruitment Ltd CAN Recruitment Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF	2900.00 2380.00	0.00
01-Mar-22	Canada Life Group Insurance	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	INSURANCE (EXCL PREMISES AND TRANSPORT) PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	14173.28	0.00
10-Mar-22 16-Mar-22	Redacted Capita Business Services Ltd	Non Commercial EXP Commercial Supplier	F20060 F26110	BE FIRST MANAGEMENT & ADMIN CUSTOMER CONTACT MANAGEMENT	BE FIRST CORE	BE FIRST CORE SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS STAFF OTHER EXPENSES	588.10 9837.16	0.00
10-Mar-22	Redacted	Non Commercial EXP	F20115	DEVELOPMENT TEAM	BE FIRST	BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	564.00	0.00
16-Mar-22 21-Mar-22	Capita Business Services Ltd Capita Business Services Ltd	Commercial Supplier Commercial Supplier	F26110 F26150	CUSTOMER CONTACT MANAGEMENT	CORE	CORE SERVICES CORE SERVICES	STAFF OTHER EXPENSES ICT MAINTENANCE AND SUPPORT	6703.28 14368.00	0.00
21-Mar-22	Capita Business Services Ltd	Commercial Supplier	F26150 F18280	IT THIRD PARTY CONTRACTS REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT MAINTENANCE AND SUPPORT	1360.00	0.00
21-Mar-22	Capita Business Services Ltd	Commercial Supplier	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE CORE SERVICES	DEBT COLLECTION AND RECOVERY COSTS	1092.60	0.00
25-Mar-22 15-Mar-22	Capita Business Services Ltd Capita ESS Ltd	Commercial Supplier Commercial Supplier	F26150 F61780	IT THIRD PARTY CONTRACTS MAYESBROOK PARK SCHOOL (PRU)	CORE DEDICATED SCHOOLS GRANT	HIGH NEEDS	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	206518.59 5772.00	0.00
10-Mar-22	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1000.00	0.00
14-Mar-22 14-Mar-22	Capital Letters (London) Ltd Capital Letters (London) Ltd	Commercial Supplier Commercial Supplier	F26120 F26120	PRS Grant PRS Grant	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	7500.00 1371.24	0.00
14-Mar-22	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1000.00	0.00
14-Mar-22 08-Mar-22	Capital Letters (London) Ltd	Commercial Supplier Commercial Supplier	F26120	PRS Grant FLEET MANAGEMENT TEAM	COMMUNITY SOLUTIONS MY PLACE	INTERVENTION LIFECYCLE PUBLIC REALM	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) VEHICLE HIRE	360.33 371.69	0.00
08-Mar-22	Car Hire (Days of Swansea Ltd) T/a Days Rental Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	371.69 265.16	0.00
08-Mar-22	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	265.16	0.00
08-Mar-22 10-Mar-22	Car Hire (Days of Swansea Ltd) T/a Days Rental Sycamore Trust	Commercial Supplier Voluntary Organisation	F29480 F19920	FLEET MANAGEMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	MY PLACE LAW, GOVERNANCE & HR	PUBLIC REALM LAW & GOVERNANCE	VEHICLE HIRE STAFF OTHER EXPENSES	265.16 395.00	0.00
10-Mar-22	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	848.40	0.00
10-Mar-22 10-Mar-22	Redacted Car Hire (Days of Swansea Ltd) T/a Days Rental	Non Commercial EXP Commercial Supplier	F20060 F29480	BE FIRST MANAGEMENT & ADMIN FLEET MANAGEMENT TEAM	BE FIRST MY PLACE	BE FIRST PUBLIC REALM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS VEHICLE HIRE	378.00 581.00	0.00
10-Mar-22	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	491.68	0.00
10-Mar-22	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	335.72	0.00
10-Mar-22 11-Mar-22	Car Hire (Days of Swansea Ltd) T/a Days Rental Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	265.16 1181.70	0.00
11-Mar-22	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	848.40	0.00
11-Mar-22 11-Mar-22	Car Hire (Days of Swansea Ltd) T/a Days Rental Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	631.62 581.00	0.00
11-Mar-22	Car Hire (Days of Swansea Ltd) T/a Days Rental Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	581.00 421.12	0.00
11-Mar-22	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	320.32	0.00
21-Mar-22 21-Mar-22	Care 2 Share 1 Ltd Care 2 Share 1 Ltd	Commercial Supplier Commercial Supplier	F15840 F15840	FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	15942.68 14399.84	0.00
24-Mar-22	Care 2 Share 1 Ltd	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1475.00	0.00
14-Mar-22 07-Mar-22	Care City Innovation C.I.C Care Focus I td	Commercial Supplier Commercial Supplier	F18140 F15760	KICKSTART PRIVATE AND VOL. RES. HOMES WITH EDUCATION	COMMUNITY SOLUTIONS CARE & SUPPORT	WORK & SKILLS LIFECYCLE CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	700.00 18932.14	0.00
21-Mar-22	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3580.00	0.00
21-Mar-22	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3000.00	0.00

Column   C										
Column			Commercial Supplier		ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		
The content was a series of	21-Mar-22 24-Mar-22				LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		
The content was a series of								LEAVING CARE - PRIVATE CONTRACTORS PAYMENT		
Series of March 1988   1989	11-Mar-22	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	91095.00	0.00
The content		London Borough of Havering	Local Authority Services		ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
Part	24-Mar-22	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	256.41	0.00
Company						SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER		
March   Marc	14-Mar-22	Care Support	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	26915.90	0.00
Company		Care Support Rinnle Primary School			INCLUSIVE INITIATIVES	SDI COMMISSIONING DEDICATED SCHOOLS GRANT	ADULTS COMMISSIONING HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL		0.00
March   Marc	11-Mar-22	Barking and Dagenham School Improvement Partnership	Local Authority Services	F17880	CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	25000.00	0.00
Margin   M	14-Mar-22 14-Mar-22			F13060 F13060	ADULTS CARE AND SUPPORT (COMMISSIONING) ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
Manual   M			Commercial Supplier		ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
Column	11-Mar-22				CWD PRIVATE AND COLLRES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
Company   Comp	14-Mar-22		Commercial Supplier		ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING		PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
Manual   M	15-Mar-22		Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	31568.88	0.00
Amen			Commercial Supplier		ADULTS CARE AND SUPPORT (COMMISSIONING)			PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
Second	11-Mar-22		Non Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	13598.00	0.00
Description   Commonweal   Co	15-Mar-22			F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
March   Marc	15-Mar-22	Care Support	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	4509.84	0.00
March   Marc								PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER		
March   Marc	15-Mar-22	Care Support	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	2532.70	0.00
March   Marc		Care Support Care Support			ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
March   Marc		Saint Johns Rc School	Local Authority Services		SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES					0.00
Second   Company   Compa	11-Mar-22 11-Mar-22				SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL		0.00
March   Marc	21-Mar-22			F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	26718.51	0.00
March   Marc	25-Mar-22	Career Teachers Education Recruitment	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF		0.00
Separate Stand   Separate   Sep	25-Mar-22				EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE			0.00
The Common Com	11-Mar-22	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
March   Common Service   March   March   Common Service   March		Edwards Duthie Solicitors Carers of Barking & Dagenham	Legal Services Commercial Supplier					COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
Company   Comp	11-Mar-22	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	350.00	0.00
Section   Sect			Commercial Supplier	F10660 F10540	KALLAR LODGE HEATHLANDS DAY CENTRE	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
Author   Common stands   Files	07-Mar-22	Caring Hearts Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	12600.28	0.00
Series Cont.							ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT		
Column   C	01-Mar-22			F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	93565.22	0.00
Control and		Caronne Care Ltd		F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
Company   Total   Command Sealer   File   Command Se								HOME CARE - PRIVATE CONTRACTORS PAYMENT		0.00
1.00   1.00	22-Mar-22	Carrington West Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5400.00	0.00
Column   C	25-Mar-22 11-Mar-22	Carrington West Ltd		F01200 F15240	CAPITAL GRF BS  FAMILY SUPPORT & SAFEGUARDING SERVICE	CAPITAL GRF				0.00
Control   Cont	04-Mar-22	CAS Care Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	62508.64	0.00
1.00   1.00	04-Mar-22 24-Mar-22						DISABILITIES DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING		
Decision   Common State   Common S	24-Mar-22	CAS Care Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	15627.16	0.00
Description   Process   Comment Segment   Process   Comm										0.00
Control   Cont	22-Mar-22				BE FIRST - DESIGN					
Comment   Comm	15-Mar-22	Castell Howell Ltd		F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	274.73	0.00
March   Common Septem   Fig. 0		Castlehurst Consultants Ltd		F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST		CONSULTANCY FEES		0.00
March   Common   Co	16-Mar-22		Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	7881.00	0.00
Common Segretary   Common Segr	18-Mar-22	Cedar Hall School			LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
	03-Mar-22		Commercial Supplier	F20055	BE FIRST - OPERATIONS HR	BE FIRST	BE FIRST	EVENTS	5000.00	0.00
15.56   20   20   20   20   20   20   20   2		Barking Havering And Redbridge Hospitals Nhs Trust			JOINT ASSESSMENT AND DISCHARGE SERVICE		ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
	15-Mar-22	Century Training Academy Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	608.00	0.00
Sept. Company		Century Training Academy Ltd Century Training Academy Ltd						PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL		0.00
Carbon   Common Septime   Footbox   Proposed   Propos		Cera Care Operation Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING		PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
Add								HOME CARE - PRIVATE CONTRACTORS PAYMENT		0.00
Abd.   Common legistr   Filips   Pridice Spring   Filips   Pridice Spring   Common legistr   Filips   Pridice Spring   Common legistr   Filips   C	24-Mar-22	Cera Care Operation Ltd	Commercial Supplier	F10380		CARE & SUPPORT		HOME CARE - PRIVATE CONTRACTORS PAYMENT		0.00
Selection   Commonic algority   Figure   Figur	24-Mar-22				PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT		0.00
18-bb-22		Cera Care Operation Ltd				CARE & SUPPORT				0.00
Debade Heart Numery	18-Mar-22	Chadwell Heath Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	14077.20	0.00
Fisher   Common Septem   Fisher   Common Sep					NURSERY EDUCATION					0.00
15 May 2   Charles Havarry   Commercia Sporter   F1200	11-Mar-22	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3239.92	0.00
O-Marco   Change, Conce   Lep COL   Commercial Species   F1300   PLBC   F42, Thr COMMSSIGNED PROGRAMMES -	18-Mar-22		Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1487.70	0.00
Object   Commercial Supplier   Fridge   Commercial Supplier	01-Mar-22 15-Mar-22				PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	128768.02	0.00
1-Me-22   Reducted   No. Commercial Supplier   F1560   LEAVING CARE S. SUPPORT   CAPITAL DEP   CAP	01-Mar-22	Chartered Institute of Housing	Commercial Supplier	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2100.00	0.00
Chequest Law Departem Limited				F11220 F15640	LEARNING DISABILITIES SUPPORT LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER		0.00
Admit   22	02-Mar-22	Chequers Lane Dagenham Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	753992.02	0.00
1-84m-22   Chestrut Court	24-Mar-22	Cherrytrees Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2010.00	0.00
18-Mar - 22	04-Mar-22			F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT		
O-Main-22   Chestruk Nursery School List	18-Mar-22			F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDLCOMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	2893.80	
O-Main-22   Chestruk Nursery School List	24-Mar-22 09-Mar-22		Commercial Supplier	F10400 F60180	SUPPORT WITH MEMORY AND COGNITION SEND SUPPORT	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER		
O-Mar-22   Chestruk Nursey School List	09-Mar-22	Chestnut Nursery School Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	7500.00	0.00
Ohmerical Supplier   Fi0180   SEND SUPPORT   DEDICATED SCHOOLS GRANT			Commercial Supplier		SEND SUPPORT SEND SUPPORT		DSG - EARLY YEARS DSG - FARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER		
16-Mar-22   Chestruk Marriery School List   Commercial Supplier   F60160   NuRSERY EDUCATION   DEDICATED SCHOOLS GRANT   DSG - EARLY YEARS   PROFESSIONAL SERVICES - GENERAL   4468.19   0.00	09-Mar-22	Chestnut Nursery School Ltd	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
16-Mar-22   Chestruk Nursey School Lid   Commortial Suppler   F60160   NURSERY EDUCATION   DEDICATED SCHOOLS GRANT   DSG - EARLY YEARS   PROFESSIONAL SERVICES - GENERAL   3302.458   0.00	18-Mar-22	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	44468.19	0.00
1-Mm-22   Reducted   Cares   F1550   LEAVING CARE SERVICE   CARE & SUPPORT   CHILDEN'S CARE & SUPPORT   CHILD 'CHILD	18-Mar-22	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL		0.00
16-Mar-22   Chestrut Nursey School List   Commercial Suppler   F60160   NuRSERY EDUCATION   DEDICATED SCHOOLS GRANT   DSG - EARLY YEARS   PROFESSIONAL SERVICES - GENERAL   2198.68   0.00	11-Mar-22	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2179.80	0.00
11-Man-22	18-Mar-22 18-Mar-22							PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL		0.00
16-Mar-22   Chestruk Nursey School List   Commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   DSG - SARLY YEARS   PROFESSIONAL SERVICES - GENERAL   1704 de5   0.00   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS GRAWT   1705 commiscial Suppler   Fi0160   NURSERY EDUCATION   DEDICATED SCHOOLS	11-Mar-22	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2141.28	0.00
15-Mar-22   Chestruk Nursery School Lid   Commercial Supplier   F60160   MAYESBRY EDUCATION   DEDICATED SCHOOLS GRANT   SAFAILY YEARS   PROFESSIONAL SERVICES - GENERAL   1384 0.8   0.00	18-Mar-22 18-Mar-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL		0.00 0.00
16-Mar-22   Chestrut Nursey School Lid   Commercial Supplier   F60160   NURSERY EDUCATION   DEDICATED SCHOOLS GRANT   DSG - EARLY YEARS   PROFESSIONAL SERVICES - GENERAL   1980.079   0.00	18-Mar-22	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	13841.08	0.00
15-Mar-22   Chestruk Nursey School List   Commercial Suppler   Fi0160   NuRSERY EDUCATION   DEDICATED SCHOOLS GRANT   DSG - EARLY YEARS   PROFESSIONAL SERVICES - GENERAL   1215.6.4   0.00	18-Mar-22	Barking and Dagenham School Improvement Partnership Chestnut Nursery School Ltd	Local Authority Services Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL		0.00
11-Mar-22	18-Mar-22	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	12136.41	0.00
15-Mar-22   Chestrut Nursery School Ltd   Commercial Suppler   Fi016   LEANISE REY EDUCATION   DEDICATED SCHOOLS GRANT   DSG - EARLY YEARS   PROFESSIONAL SERVICES - GENERAL   1075.55.0   0.00	11-Mar-22	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1784.40	0.00
11-Mar-22 Reducted Carers F1550 AYLIM SEKERS CARE 8.SUPPORT CHILDENS CARE 8.SUPPORT PRIVATE CONTROCTORS PAYMENT -OTHER 1640.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS CHILDRENS CARE # SUBBOOT	PROFESSIONAL SERVICES - GENERAL LEAVING CARE - PRIVATE CONTRACTORS DAVIMENT		0.00
16-Mar-22         Chestrut Nursery School Ltd         Commercial Supplier         F60160         NURSERY EDUCATION         DEDICATED SCHOOLS GRANT         DSG - EARLY YEARS         PROFESSIONAL SERVICES - GENERAL         1094.00         0.00           16-Mar-22         Chestrut Nursery School Ltd         Commercial Supplier         F6020         EXTENDED OFFER FOR TWIO YEARS OLDS         DEDICATED SCHOOLS GRANT         DSG - EARLY YEARS         PROFESSIONAL SERVICES - GENERAL         1094.23         0.00           16-Mar-22         Chestrut Nursery School Ltd         Commercial Supplier         F60160         NURSERY EDUCATION         DEDICATED SCHOOLS GRANT         DSG - EARLY YEARS         PROFESSIONAL SERVICES - GENERAL         850.515         0.00           1-Mar-22         Chestrut Nursery School Ltd         Commercial Supplier         F60160         NURSERY EDUCATION         DEDICATED SCHOOLS GRANT         DSG - EARLY YEARS         PROFESSIONAL SERVICES - GENERAL         850.515         0.00           1-Mar-22         Chestrut Nursery School Ltd         Commercial Supplier         F60160         NURSERY EDUCATION         DEDICATED SCHOOLS GRANT         DSG - EARLY YEARS         PROFESSIONAL SERVICES - GENERAL         850.515         0.00	11-Mar-22	Redacted	Carers	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1640.00	0.00
18-Mar-22 Chestrul Nurser's School Lid Commercial Supplier F60160 NURSERY EDICATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS PROFESSIONAL SERVICES - GENERAL 850.515 0.00 Chestrul Nursery School Lid Commercial Supplier F60160 NURSERY EDICATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS PROFESSIONAL SERVICES - GENERAL 850.515 0.00 Chestrul Nursery School Lid Commercial Supplier F60160 NURSERY EDICATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS PROFESSIONAL SERVICES - GENERAL 850.15 0.00 Chestrul Nursery School Lid Commercial Supplier F60160 NURSERY EDICATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS PROFESSIONAL SERVICES - GENERAL 850.15 0.00 Chestrul Nursery School Lid Commercial Supplier F60160 NURSERY EDICATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS PROFESSIONAL SERVICES - GENERAL 850.15 0.00 Chestrul Nursery School Lid Commercial Supplier F60160 NURSERY EDICATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS PROFESSIONAL SERVICES - GENERAL 850.15 0.00 Chestrul Nursery School Lid Commercial Supplier F60160 NURSERY EDICATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS PROFESSIONAL SERVICES - GENERAL 850.15 0.00 Chestrul Nursery School Lid Commercial Supplier F60160 NURSERY EDICATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS PROFESSIONAL SERVICES - GENERAL 850.15 0.00 Chestrul Nursery School Lid Commercial Supplier F60160 NURSERY EDICATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS PROFESSIONAL SERVICES - GENERAL 850.15 0.00 Chestrul Nursery School Lid Commercial Supplier F60160 NURSERY EDICATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS PROFESSIONAL SERVICES - GENERAL 850.15 0.00 Chestrul Nursery School Lid Commercial Supplier F60160 NURSERY EDICATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS PROFESSIONAL SERVICES - GENERAL 850.15 0.00 Chestrul Nursery School Lid Commercial Supplier F60160 NURSERY EDICATION DSG - EARLY YEARS PROFESSIONAL SERVICES - GENERAL 850.15 0.00 Chestrul Nursery School Nurse	18-Mar-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd		F60160		DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL		0.00
16-MBI-22 Unesmult Mursery School Ltd Commercial Supplier FE0160 NURSERY EDUCATION DEDICATED SCHOOLS GRANT DSG - EARLY YEARS PROFESSIONAL SERVICES - GENERAL 8394.75 0.00 18-MBI-22 Chesthut Nursery School Ltd Commercial Supplier FE0200 EXTENDED OFFER FOR TWO YEARS OLDS DEDICATED SCHOOLS GRANT DSG - EARLY YEARS PROFESSIONAL SERVICES - GENERAL 894.26 0.00	18-Mar-22	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	8505.15	0.00
	18-Mar-22 18-Mar-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60160 F60200		DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL		

18-Mar-22 18-Mar-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	6694.65 5950.80	0.00
18-Mar-22	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5282.44	0.00
18-Mar-22 18-Mar-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	5262.20 5212.50	0.00
11-Mar-22 18-Mar-22	Jo Richardson Community School Chestnut Nursery School Ltd	Local Authority Services Commercial Supplier	F60930 F60200	INCLUSIVE INITIATIVES EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1250.00 4959.00	0.00
18-Mar-22 18-Mar-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	4711.05 4711.05	0.00 0.00 0.00
18-Mar-22 18-Mar-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	4533.03 3534.53	0.00
18-Mar-22	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3322.76	0.00
18-Mar-22 18-Mar-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3195.90 2975.40	0.00
18-Mar-22 18-Mar-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2648.51 1983.60	0.00
18-Mar-22 18-Mar-22	Chestnut Nursery School Ltd	Commercial Supplier	F60180 F60160	SEND SUPPORT NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	615.00 -938.08	0.00
21-Mar-22	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00	0.00
21-Mar-22 11-Mar-22	Chestnut Nursery School Ltd Redacted	Commercial Supplier Carers	F16200 F15680	FAMILY SUPPORT & SAFEGUARDING S17 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	320.00 1056.00	0.00
24-Mar-22 21-Mar-22	Chigwell Homes Ltd T/a Merrie Loots Child Poverty Action Group	Commercial Supplier Commercial Supplier	F10380 F14940	PHYSICAL SUPPORT HEAD OF SUPPORT LIFECYCLE	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT SUPPORT LIFECYCLE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	2022.64 256.00	0.00
07-Mar-22 07-Mar-22	Children Assisted In A Real Environment Ltd (CARE Ltd) Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier Commercial Supplier	F15760 F21050	PRIVATE AND VOL. RES. HOMES WITH EDUCATION CWD PRIVATE AND COL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER SUBSISTENCE	20660.00 1700.00	0.00
11-Mar-22	Kate Round	Legal Services	F11300	LIFE PLANNING TEAM A	CARE & SUPPORT	DISABILITIES	LEGAL FEES	1000.00	0.00
11-Mar-22 07-Mar-22	Peter Jolley Children Assisted In A Real Environment Ltd (CARE Ltd)	Legal Services Commercial Supplier	F21350 F15680	LANDLORD CUSTOMER AND COMMERCIAL SERVICES CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	MY PLACE CARE & SUPPORT	MY PLACE DISABILITIES	LEGAL FEES DAYCARE - PRIVATE CONTRACTORS PAYMENT	1000.00 850.00	0.00
07-Mar-22 21-Mar-22	Children Assisted In A Real Environment Ltd (CARE Ltd) Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	600.00 600.00	0.00
24-Mar-22 24-Mar-22	Children Assisted In A Real Environment Ltd (CARE Ltd) Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	1600.00 800.00	0.00
09-Mar-22	Childville Afterschool Services St Johns	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	4125.00	0.00
18-Mar-22 18-Mar-22	Childville Afterschool Services St Johns Childville Afterschool Services St Johns	Commercial Supplier Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	5268.15 4828.95	0.00
18-Mar-22 18-Mar-22	Childville Afterschool Services St Johns Childville Afterschool Services St Johns	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3311.55 2479.50	0.00
09-Mar-22 18-Mar-22	Childville Pre-School Childville Pre-School	Commercial Supplier Commercial Supplier	F60180 F60200	SEND SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	3750.00 5219.85	0.00
18-Mar-22	Childville Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5088.60	0.00
11-Mar-22 18-Mar-22	Ruth Richards Childville Pre-School	Legal Services Commercial Supplier	F15240 F60160	FAMILY SUPPORT & SAFEGUARDING SERVICE NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS	LEGAL FEES PROFESSIONAL SERVICES - GENERAL	800.00 4163.40	0.00
18-Mar-22 18-Mar-22	Childville Pre-School Childville Pre-School	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3796.50 3719.25	0.00
18-Mar-22 11-Mar-22	Childville Pre-School Waters Legal Costs Ltd	Commercial Supplier Legal Services	F60160 F21350	NURSERY EDUCATION LANDLORD CUSTOMER AND COMMERCIAL SERVICES	DEDICATED SCHOOLS GRANT MY PLACE	DSG - EARLY YEARS MY PLACE	PROFESSIONAL SERVICES - GENERAL LEGAL FEES	3225.60 675.00	0.00
18-Mar-22	Childville Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2995 20	0.00
11-Mar-22 18-Mar-22	Redacted Childville Pre-School	Carers Commercial Supplier	F15640 F60160	LEAVING CARE SERVICE NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDRENS CARE & SUPPORT DSG - EARLY YEARS	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	642.29 2590.20	0.00
18-Mar-22 18-Mar-22	Childville Pre-School Childville Pre-School	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2231.55 1983.60	0.00
11-Mar-22 11-Mar-22	North Middlesex University Hospital NHS Trust Redacted	NHS/Medical Bodies Foster Carers	F13300 F15640	SEXUAL HEALTH LEAVING CARE SERVICE	SDI COMMISSIONING CARE & SUPPORT	PUBLIC HEALTH CHILDREN'S CARE & SUPPORT	PAYMENT TO HEALTH AUTHORITIES LOOKED AFTER COST OTHER	608.35 600.00	0.00
18-Mar-22	Childville Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1983.60	0.00
18-Mar-22 04-Mar-22	Childville Pre-School Choice Ltd – Peppard House	Commercial Supplier Commercial Supplier	F60160 F11220	NURSERY EDUCATION LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS DISABILITIES	PROFESSIONAL SERVICES - GENERAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1612.80 1628.01	0.00
24-Mar-22 18-Mar-22	Choice Ltd – Peppard House Chosen Care Group	Commercial Supplier Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	6512.04 12566.40	0.00
18-Mar-22 04-Mar-22	Chosen Care Group Chosen Services Uk Ltd	Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	2618.00 15751.93	0.00
04-Mar-22	Chosen Services Uk Ltd	Commercial Supplier Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2024.00	0.00
04-Mar-22 11-Mar-22	Chosen Services Uk Ltd Mr Matthew Edwards	Commercial Supplier Legal Services	F11220 F15360	LEARNING DISABILITIES SUPPORT EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT LEGAL FEES	1232.00 550.00	0.00
11-Mar-22 10-Mar-22	London Borough of Newham Chosen Services Uk Ltd	Local Authority Services Commercial Supplier	F14940 F12900	HEAD OF SUPPORT LIFECYCLE COMMISSIONED SERVICES - OLDER PEOPLE	COMMUNITY SOLUTIONS SDI COMMISSIONING	SUPPORT LIFECYCLE ADULTS COMMISSIONING	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	528.00 8800.00	0.00
24-Mar-22	Christchurch Court Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5241.72	0.00
24-Mar-22 11-Mar-22	Christian Care Homes Redacted	Commercial Supplier Foster Carers	F10400 F15920	SUPPORT WITH MEMORY AND COGNITION ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	7089.14 506.79	0.00
24-Mar-22 18-Mar-22	Christian Care Homes Christina Rowe	Commercial Supplier Commercial Supplier	F10380 F14900	PHYSICAL SUPPORT HOS UNIVERSAL	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT UNIVERSAL LIFECYCLE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	2600.00 1800.00	0.00
25-Mar-22	Christmas Illumination Ltd	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE	MY PLACE	R & M MINOR WORKS	22712.00	0.00
11-Mar-22 11-Mar-22	Alice Owen Charles Bishop	Legal Services Legal Services	F15040 F15360	ASSESSMENTS TEAM EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	LEGAL FEES LEGAL FEES	500.00 500.00	0.00
11-Mar-22 04-Mar-22	Mathew McDermott Christopher's Place (Modaamana Ltd)	Legal Services Commercial Supplier	F05200 F11220	CAPITAL HRA BS LEARNING DISABILITIES SUPPORT	CAPITAL HRA CARE & SUPPORT	CAPITAL HRA DISABILITIES	CAPITAL OUTLAY LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	500.00 2800.00	0.00
24-Mar-22 11-Mar-22	Christopher's Place (Modaamana Ltd) Redacted	Commercial Supplier Carers	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PUBLIC TRANSPORT FOR CLIENTS	2800.00 486.00	0.00
11-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	485.72	0.00
25-Mar-22 11-Mar-22	Cilex Redacted	Commercial Supplier Non Commercial Supplier	F25240 F15880	LEGAL SERVICES INTERNAL FOSTERING PLACEMENT COSTS	LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & GOVERNANCE CHILDRENS CARE & SUPPORT	MEMBERSHIP AND SUBSCRIPTIONS CONSULTANCY FEES	367.00 475.00	0.00
11-Mar-22 10-Mar-22	Redacted Citysprint (UK) Ltd	Non Commercial Supplier Commercial Supplier	F15880 F14900	INTERNAL FOSTERING PLACEMENT COSTS HOS UNIVERSAL	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDRENS CARE & SUPPORT UNIVERSAL LIFECYCLE	CONSULTANCY FEES BOOKS, PUBLICATIONS AND RESOURCES	475.00 1293.60	0.00
11-Mar-22 10-Mar-22	Gregor Ferguson Citysprint (UK) Ltd	Legal Services Commercial Supplier	F15240 F14540	FAMILY SUPPORT & SAFEGUARDING SERVICE UNIVERSAL LIBRARIES	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT UNIVERSAL LIFECYCLE	LEGAL FEES BOOKS, PUBLICATIONS AND RESOURCES	450.00 887.04	0.00
17-Mar-22	Civic Computing Ltd	Commercial Supplier	F23230	CUSTOMER EXPERIENCE TEAM	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	7500.00	0.00
08-Mar-22 22-Mar-22	Civica Election Services Ltd Civica UK Ltd	Commercial Supplier Commercial Supplier	F25080 F26150	ELECTORAL REGISTRATION IT THIRD PARTY CONTRACTS	LAW, GOVERNANCE & HR CORE	LAW & GOVERNANCE CORE SERVICES	PRINTING ICT MAINTENANCE AND SUPPORT	828.79 61778.24	0.00
22-Mar-22 23-Mar-22	Civica UK Ltd Civica UK Ltd	Commercial Supplier Commercial Supplier	F26150 F25080	IT THIRD PARTY CONTRACTS ELECTORAL REGISTRATION	CORE LAW, GOVERNANCE & HR	CORE SERVICES LAW & GOVERNANCE	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	862.84 350.00	0.00
10-Mar-22	Claire Rocha	Commercial Supplier	F17810	CC&S IMPROVEMENT PROJECTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	STAFF OTHER EXPENSES	1500.00	0.00
18-Mar-22 24-Mar-22	Clare Sams Clarion Housing Group	Commercial Supplier Commercial Supplier	F24210 F11580	REOPENING HIGH STREET SAFELY FUND MENTAL HEALTH SUPPORT	INCLUSIVE GROWTH CARE & SUPPORT	INCLUSIVE GROWTH ADULT'S CARE & SUPPORT	EVENTS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4999.00 15935.92	0.00
03-Mar-22 18-Mar-22	Clayhall Executive Cars Ltd Clayhall Executive Cars Ltd	Commercial Supplier Commercial Supplier	F16440 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT TRANSPORT DIRECT TRANSPORT	4620.00 7620.00	0.00
24-Mar-22 11-Mar-22	Clover Cottage Care Home CM Production Management Ltd	Commercial Supplier Commercial Supplier	F10400 F13540	SUPPORT WITH MEMORY AND COGNITION PUBLIC HEALTH - HEALTHCARE	CARE & SUPPORT SDI COMMISSIONING	ADULT'S CARE & SUPPORT PUBLIC HEALTH	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2624.00 3600.00	0.00 0.00 0.00
21-Mar-22	CM Production Management Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4050.00	0.00
22-Mar-22 22-Mar-22	CM Production Management Ltd CM Production Management Ltd	Commercial Supplier Commercial Supplier	F14460 F14460	COMMUNITY EVENTS COMMUNITY EVENTS	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION	CULTURE & RECREATION CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL EVENTS	7245.00 334.08	0.00
22-Mar-22 23-Mar-22	CM Production Management Ltd CM Production Management Ltd	Commercial Supplier Commercial Supplier	F14470 F18140	CULTURAL COMMISSIONING KICKSTART	STRATEGY & PARTICIPATION COMMUNITY SOLUTIONS	CULTURE & RECREATION WORK & SKILLS LIFECYCLE	EVENTS PRIVATE CONTRACTORS PAYMENT - OTHER	315.00 1000.00	0.00
25-Mar-22 25-Mar-22	CM Production Management Ltd CM Production Management Ltd	Commercial Supplier Commercial Supplier	F22200 F22200	TOWN HALL OFFICES TOWN HALL OFFICES	MY PLACE MY PLACE	MY PLACE MY PLACE	ENERGY EFFICIENCY PROFESSIONAL SERVICES - GENERAL	302.00 251.00	0.00
25-Mar-22 10-Mar-22	CMS Mailing Solutions Ltd	Commercial Supplier Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE	251.00 1421.26	0.00
10-Mar-22 11-Mar-22	CMS Mailing Solutions Ltd Redacted	Commercial Supplier Non Commercial Supplier	F23190 F15920	REVENUE MANAGEMENT ADOPTION PLACEMENT COSTS	COMMUNITY SOLUTIONS CARE & SUPPORT	WELFARE & COLLECTIONS LIFECYCLE CHILDRENS CARE & SUPPORT	ICT HARDWARE ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	449.69 301.90	0.00
10-Mar-22 11-Mar-22	CMS Mailing Solutions Ltd Steve O'Brien Social And Legal Advisory Services Ltd	Commercial Supplier Legal Services	F23190 F11700	REVENUE MANAGEMENT COMMUNITY MENTAL HEALTH TEAM	COMMUNITY SOLUTIONS CARE & SUPPORT	WELFARE & COLLECTIONS LIFECYCLE ADULT'S CARE & SUPPORT	ICT HARDWARE PRIVATE CONTRACTORS PAYMENT - OTHER	348.19 300.00	0.00
11-Mar-22	Dr Pallavi Baichoo-Ajgaybee	NHS/Medical Bodies	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
10-Mar-22 10-Mar-22	CMS Mailing Solutions Ltd CMS Mailing Solutions Ltd	Commercial Supplier Commercial Supplier	F23190 F23190	REVENUE MANAGEMENT REVENUE MANAGEMENT	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE	320.46 258.60	0.00
16-Mar-22 16-Mar-22	CMS Mailing Solutions Ltd CMS Mailing Solutions Ltd	Commercial Supplier Commercial Supplier	F23190 F23190	REVENUE MANAGEMENT REVENUE MANAGEMENT	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE ICT HARDWARE	568.83 474.54	0.00
11-Mar-22 16-Mar-22	Redacted CMS Malling Solutions Ltd	Non Commercial Supplier Commercial Supplier	F11700 F23190	COMMUNITY MENTAL HEALTH TEAM REVENUE MANAGEMENT	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT WELFARE & COLLECTIONS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	264.10 342.14	0.00
16-Mar-22	CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE	299.02	0.00
16-Mar-22 24-Mar-22	CMS Mailing Solutions Ltd CMS Mailing Solutions Ltd	Commercial Supplier Commercial Supplier	F24200 F23190	SD INCLUSIVE GROWTH REVENUE MANAGEMENT	INCLUSIVE GROWTH COMMUNITY SOLUTIONS	INCLUSIVE GROWTH WELFARE & COLLECTIONS LIFECYCLE	CONSULTANCY FEES ICT HARDWARE	275.48 34501.14	0.00
24-Mar-22 24-Mar-22	CMS Mailing Solutions Ltd CMS Mailing Solutions Ltd	Commercial Supplier Commercial Supplier	F23190 F23190	REVENUE MANAGEMENT REVENUE MANAGEMENT	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE ICT HARDWARE	11283.46 10613.56	0.00
24-Mar-22	CMS Mailing Solutions Ltd	Commercial Supplier Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE	2670.65	0.00
16-Mar-22 24-Mar-22	Columbaria Company Columbaria Company	Commercial Supplier	F26600 F26600	CEMETERIES CENTRAL ITEMS CEMETERIES CENTRAL ITEMS	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	BEREAVEMENT SERVICES EQUIPMENT BEREAVEMENT SERVICES EQUIPMENT	2250.00 2250.00	0.00
24-Mar-22 09-Mar-22	Comfort Lodge Services (Uk) Ltd Comfort Zone	Commercial Supplier Commercial Supplier	F11580 F28200	MENTAL HEALTH SUPPORT ON STREET PARKING AND ENFORCEMENT	CARE & SUPPORT LAW, GOVERNANCE & HR	ADULT'S CARE & SUPPORT ENFORCEMENT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	16800.00 895.00	0.00
14-Mar-22 07-Mar-22	Redacted Community Products (Uk) Ltd	Direct Payments Commercial Supplier	F12900 F17280	COMMISSIONED SERVICES - OLDER PEOPLE EARLY YEARS AND CHILDCARE	SDI COMMISSIONING EDUCATION, YOUTH & CHILDCARE	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	64015.00 1110.00	0.00
11-Mar-22	Community Products (Uk) Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1480.00	0.00
16-Mar-22 16-Mar-22	Community Products (Uk) Ltd Community Products (Uk) Ltd	Commercial Supplier Commercial Supplier	F17280 F17280	EARLY YEARS AND CHILDCARE EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	943.00 630.00	0.00
14-Mar-22 18-Mar-22	Redacted Community Products (Uk) Ltd	Direct Payments Commercial Supplier	F12900 F17280	COMMISSIONED SERVICES - OLDER PEOPLE EARLY YEARS AND CHILDCARE	SDI COMMISSIONING EDUCATION, YOUTH & CHILDCARE	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	38285.00 426.00	0.00
21-Mar-22 23-Mar-22	Community Products (Uk) Ltd Community Products (Uk) Ltd	Commercial Supplier Commercial Supplier	F17280 F17280	EARLY YEARS AND CHILDCARE EARLY YEARS AND CHILDCARE EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	563.00 556.00	0.00
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24-Mar-22	Community Products (Uk) Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4802.00	0.00
24-Mar-22 24-Mar-22	Community Products (Uk) Ltd Community Products (Uk) Ltd	Commercial Supplier Commercial Supplier	F17280 F17280	EARLY YEARS AND CHILDCARE EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	935.00 435.00	0.00
25-Mar-22	Company Drinks	Commercial Supplier	F25410	SHIELDING FUNDING	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	8300.00	0.00
11-Mar-22 07-Mar-22	Compass Children's Homes Ltd Compass Fostering London Ltd	Commercial Supplier Commercial Supplier	F21050 F15800	CWD PRIVATE AND COL. RES. HOMES WITH EDUCATION SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	20189.99 3272.67	0.00
23-Mar-22	Compass Minerals UK Ltd	Commercial Supplier	F27680	WINTER MAINTENANCE SERVICE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1438.95	0.00
22-Mar-22 22-Mar-22	Complete Utility Solutions Ltd Complete Utility Solutions Ltd	Commercial Supplier Commercial Supplier	F20110 F20110	BE FIRST FEASIBILITIES BE FIRST FEASIBILITIES	BE FIRST BE FIRST	BE FIRST BE FIRST	BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	47560.45 2181.30	0.00
02-Mar-22	Complete Weed Control	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	2125.00	0.00
21-Mar-22 21-Mar-22	Complete Weed Control Complete Weed Control	Commercial Supplier Commercial Supplier	F26800 F27560	STREET CLEANSING HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	GROUNDS MAINTENANCE GROUNDS MAINTENANCE	32995.00 995.00	0.00
22-Mar-22	Completely Kent Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	299.25	0.00
02-Mar-22 18-Mar-22	CoolerAid Ltd Coopers Company & Coborn School	Commercial Supplier Commercial Supplier	F26200 F19570	BOUNDARY ROAD HOSTEL LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	INTERVENTION LIFECYCLE EDUCATION, YOUTH & CHILDCARE	CATERING EQUIPMENT PRIVATE CONTRACTORS PAYMENT - OTHER	296.40 800.00	0.00
24-Mar-22	Coram Academy Ltd T/A Coram BAAF	Commercial Supplier	F24040	ORGANISATIONAL DEVELOPMENT AND CHANGE	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	950.00	0.00
02-Mar-22 25-Mar-22	Coram Correy's Carpets	Commercial Supplier Commercial Supplier	F61450 F14900	EASTBROOK PRIMARY SCHOOL HOS UNIVERSAL	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	SCHOOLS - ORACLE UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	660.00 2800.00	0.00
24-Mar-22	Cranstoun Drug Services	Commercial Supplier	F11980	DOMESTIC VIOLENCE AND HATE CRIME	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	182127.00	0.00
16-Mar-22 16-Mar-22	Cray Valley Communications Ltd Cray Valley Communications Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	1000.00 450.00	0.00
16-Mar-22	Cray Valley Communications Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	300.00	0.00
16-Mar-22 15-Mar-22	Cray Valley Communications Ltd Create London	Commercial Supplier Commercial Supplier	F26210 F01200	IT PROJECTS CAPITAL GRF BS	CORE CAPITAL GRE	CORE SERVICES CAPITAL GRE	ICT HARDWARE CAPITAL OUTLAY	295.00 78487.00	0.00
25-Mar-22	Cristina Vitacion	Commercial Supplier	F17500	MARKS GATE AND COMMUNITY LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	3035.50	0.00
08-Mar-22 14-Mar-22	Crown Promotions and Removals Ltd	Commercial Supplier	F26040	HOUSING ADVICE LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	3179.18	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Non Commercial Supplier Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	8970.40 8215.28	0.00
08-Mar-22	Crown Promotions and Removals Ltd	Commercial Supplier Direct Payments	F26040	HOUSING ADVICE PHYSICAL SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	SUPPORT LIFECYCLE ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	3132.42	0.00
14-Mar-22 16-Mar-22	Redacted Crown Promotions and Removals Ltd	Commercial Supplier	F10380 F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	REMOVAL SERVICES	7100.04 1152.00	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	6273.68	0.00
14-Mar-22 17-Mar-22	Redacted Crown Promotions and Removals Ltd	Direct Payments Commercial Supplier	F11220 F05200	LEARNING DISABILITIES SUPPORT CAPITAL HRA BS	CARE & SUPPORT CAPITAL HRA	DISABILITIES CAPITAL HRA	DIRECT PAYMENTS CAPITAL OUTLAY	6090.00 3310.00	0.00
17-Mar-22	Crown Promotions and Removals Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1916.14	0.00
18-Mar-22 18-Mar-22	Crowned Kids Nursery Crowned Kids Nursery	Commercial Supplier Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	6156.15 5996.25	0.00
18-Mar-22	Crowned Kids Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2215.02	0.00
18-Mar-22 24-Mar-22	Crowned Kids Nursery Crowstone House	Commercial Supplier Commercial Supplier	F60200 F11580	EXTENDED OFFER FOR TWO YEARS OLDS MENTAL HEALTH SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	743.85 2528.00	0.00
07-Mar-22	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	15350.00	0.00
07-Mar-22 14-Mar-22	CSG Ushers Ltd Redacted	Commercial Supplier Direct Payments	F26360 F10380	GROUNDS MAINTENANCE ARBORICULTURE PHYSICAL SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	725.00 4424.00	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT GROUNDS MAINTENANCE ARBORICULTURE	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	4316.60	0.00
07-Mar-22 14-Mar-22	CSG Ushers Ltd Sure Start Fostering Agency Ltd.	Commercial Supplier Commercial Supplier	F26360 F15800	GROUNDS MAINTENANCE ARBORICULTURE SPECIALIST AGENCY FOSTERING	MY PLACE CARE & SUPPORT	PUBLIC REALM CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	595.00 4202.71	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	4200.00	0.00
16-Mar-22 16-Mar-22	CSG Ushers Ltd CSG Ushers Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	795.00 745.00	0.00
16-Mar-22	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	735.00	0.00
14-Mar-22 16-Mar-22	Redacted CSG Ushers Ltd	Direct Payments Commercial Supplier	F11220 F26360	LEARNING DISABILITIES SUPPORT GROUNDS MAINTENANCE ARBORICULTURE	CARE & SUPPORT MY PLACE	DISABILITIES PUBLIC REALM	DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	3860.40 500.00	0.00
16-Mar-22	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	495.00	0.00
16-Mar-22 16-Mar-22	CSG Ushers Ltd CSG Ushers Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	475.00 425.00	0.00
16-Mar-22	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	275.00	0.00
16-Mar-22 14-Mar-22	CSG Ushers Ltd Redacted	Commercial Supplier Direct Payments	F26360 F11220	GROUNDS MAINTENANCE ARBORICULTURE LEARNING DISABILITIES SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	275.00 3551.60	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	3479.88	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	3441.80 3390.40	0.00
16-Mar-22	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	265.00	0.00
17-Mar-22 14-Mar-22	CSG Ushers Ltd Suffolk County Council	Commercial Supplier Local Authority Services	F26360 F60040	GROUNDS MAINTENANCE ARBORICULTURE HIGH NEEDS TOP UPS - OR	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	13625.00 3300.00	0.00
14-Mar-22	Suffolk County Council	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3300.00	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	3237.84	0.00
14-Mar-22 17-Mar-22	Redacted CSG Ushers Ltd	Direct Payments Commercial Supplier	F11220 F26360	LEARNING DISABILITIES SUPPORT GROUNDS MAINTENANCE ARBORICULTURE	CARE & SUPPORT MY PLACE	DISABILITIES PUBLIC REALM	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	3220.16 4550.00	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	3115.12	0.00
14-Mar-22 17-Mar-22	Redacted CSG Ushers Ltd	Direct Payments Commercial Supplier	F11220 F26360	LEARNING DISABILITIES SUPPORT GROUNDS MAINTENANCE ARBORICULTURE	CARE & SUPPORT MY PLACE	DISABILITIES PUBLIC REALM	DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	3043.04 4395.00	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2962.40	0.00
14-Mar-22 17-Mar-22	Redacted CSG Ushers Ltd	Direct Payments Commercial Supplier	F11220 F26360	LEARNING DISABILITIES SUPPORT GROUNDS MAINTENANCE ARBORICULTURE	CARE & SUPPORT MY PLACE	DISABILITIES PUBLIC REALM	DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	2951.68 1480.00	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2910.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2892.84 2884.96	0.00
14-Mar-22	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2845.80	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10400 F11220	SUPPORT WITH MEMORY AND COGNITION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2778.52 2774.68	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2711.60	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2686.32 2665.36	0.00
17-Mar-22	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	925.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2605.20 2599.72	0.00
17-Mar-22	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	775.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2510.28 2501.88	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2491.60	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2484.56 2483.32	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	2479.32	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2474.12 2453.92	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2444.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2429.76 2385.22	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	2380.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	2353.68 2352.92	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2346.80	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2336.44 2335.40	0.00
14-Mar-22	Redacted	Direct Payments	F11220	MENTAL HEAL IN SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2330.20	0.00
14-Mar-22 17-Mar-22	Redacted CSG Ushers Ltd	Direct Payments Commercial Supplier	F11220 F26360	LEARNING DISABILITIES SUPPORT GROUNDS MAINTENANCE ARBORICULTURE	CARE & SUPPORT MY PLACE	DISABILITIES PUBLIC REALM	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	2326.20 735.00	0.00
14-Mar-22	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2297.24	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2288.00 2285.72	0.00
17-Mar-22	CSG Ushers Ltd	Commercial Supplier	F26360	GROLINDS MAINTENANCE ARRORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	585.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2268.24 2259.08	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2238.32	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2225.04 2220.68	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2211.44	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2191.84 2185.52	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2185.20	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2183.56 2176.16	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2162.08	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2148.00 2129.32	0.00
14-Mar-22	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	2120.60	0.00
14-Mar-22 14-Mar-22	Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2119.60 2117.32	0.00
14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2114.28	0.00
14-Mar-22	Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2108.40	0.00
14-Mar-22 17-Mar-22	Redacted CSG Ushers Ltd	Direct Payments Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	ADULT'S CARE & SUPPORT PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2101.20 525.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2098.88 2087.08	0.00
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14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2081.76 2080.00	0.00
14-Mar-22 17-Mar-22	Redacted CSG Ushers Ltd	Direct Payments Commercial Supplier	F10380 F26360	PHYSICAL SUPPORT GROUNDS MAINTENANCE ARBORICULTURE	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT PUBLIC REALM	DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	2077.28 480.00	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2061.40	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2061.16 2056.76	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	2051.80	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2044.44 2030.56	0.00
14-Mar-22 17-Mar-22	Redacted CSG Ushers Ltd	Direct Payments Commercial Supplier	F15680 F26360	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION GROUNDS MAINTENANCE ARBORICULTURE	CARE & SUPPORT MY PLACE	DISABILITIES PUBLIC REALM	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	2021.76 475.00	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2007.92	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2001.24 2001.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2000.04 2000.04	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1979.92	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1967.84 1956.84	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1954.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1952.80 1948.12	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1946.00 1940.12	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1911.60	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1896.60 1884.00	0.00
17-Mar-22 14-Mar-22	CSG Ushers Ltd	Commercial Supplier	F26360 F10400	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	400.00 1873.36	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1873.36 1872.92	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1870.08 1864.96	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1859.60	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1857.04 1851.60	0.00
18-Mar-22 18-Mar-22	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	595.00 525.00	0.00
18-Mar-22	CSG Ushers Ltd CSG Ushers Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	325.00	0.00
18-Mar-22 14-Mar-22	CSG Ushers Ltd Redacted	Commercial Supplier Direct Payments	F26360 F11220	GROUNDS MAINTENANCE ARBORICULTURE LEARNING DISABILITIES SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	300.00 1846.28	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1846.04	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1840.20 1838.84	0.00
23-Mar-22 21-Mar-22	CSG Ushers Ltd Cura Living	Commercial Supplier Commercial Supplier	F26360 F15640	GROUNDS MAINTENANCE ARBORICULTURE LEAVING CARE SERVICE	MY PLACE CARE & SUPPORT	PUBLIC REALM CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	625.00 8599.99	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1834.04	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1822.92 1821.76	0.00
03-Mar-22	Currie & Brown Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6500.00	0.00
04-Mar-22 10-Mar-22	Currie & Brown Group Ltd Currie & Brown Group Ltd	Commercial Supplier Commercial Supplier	F00000 F20090	CORPORATE BS CAPITAL COMMISSIONING & DELIVERY	CORPORATE CAPITAL BE FIRST	CAPITAL OUTLAY BE FIRST	CAPITAL OUTLAY CONSULTANCY FEES	6500.00 5500.00	0.00
14-Mar-22 10-Mar-22	Redacted Currie & Brown Group Ltd	Direct Payments Commercial Supplier	F10380	PHYSICAL SUPPORT CAPITAL COMMISSIONING & DELIVERY	CARE & SUPPORT BE FIRST	ADULT'S CARE & SUPPORT BE FIRST	DIRECT PAYMENTS INCOME CONSULTANCY FEES	1780.08 1875.00	0.00
14-Mar-22	Redacted	Direct Payments	F20090 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1768.84	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1762.40 1761.76	0.00
14-Mar-22	Currys Group Ltd	Commercial Supplier	F26050	WEIGHBRIDGE MODULAR UNIT	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	20001.00	0.00
11-Mar-22 07-Mar-22	Cyclehoop Ltd D & G Lettings Ltd	Commercial Supplier Commercial Supplier	F01200 F26080	CAPITAL GRF BS TEMPORARY ACCOMMODATION	CAPITAL GRF COMMUNITY SOLUTIONS	CAPITAL GRF INTERVENTION LIFECYCLE	CAPITAL OUTLAY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	400.00 82150.31	0.00
14-Mar-22 15-Mar-22	Redacted D & G Lettings Ltd	Direct Payments Commercial Supplier	F11220 F26080	LEARNING DISABILITIES SUPPORT TEMPORARY ACCOMMODATION	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES INTERVENTION LIFECYCLE	DIRECT PAYMENTS INCOME PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1760.84 92267.86	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1743.24	0.00
14-Mar-22 14-Mar-22	Vibrant Supported Housing Redacted	Non Commercial Supplier Direct Payments	F15640 F10380	LEAVING CARE SERVICE PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	1740.00 1738.88	0.00
14-Mar-22	Richard John Clarke	Legal Services	F50300	SALES LEASING AND CONVEYANCING PHYSICAL SUPPORT	MY PLACE CARE & SUPPORT	MY PLACE ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL	1725.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1724.28 1692.04	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1676.40 1660.20	0.00
07-Mar-22	D A B D (UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1655.00 1635.76	0.00
07-Mar-22	DABD(UK)	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	315.00	0.00
11-Mar-22 24-Mar-22	DABD(UK) DABD(UK)	Commercial Supplier Commercial Supplier	F10890 F11220	COVID19 HARDSHIP & ASSISTANCE LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	COMMUNITY SOLUTIONS DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	18332.00 42881.60	0.00
14-Mar-22 14-Mar-22	Redacted London Borough of Enfield	Direct Payments Local Authority Services	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME CLIENT TRANSPORT	1626.60 1618.24	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1611.68	0.00
14-Mar-22 25-Mar-22	Redacted D Tec International Ltd	Direct Payments Commercial Supplier	F11220 F24000	LEARNING DISABILITIES SUPPORT OCCUPATIONAL HEALTH	CARE & SUPPORT LAW, GOVERNANCE & HR	DISABILITIES LAW & GOVERNANCE	DIRECT PAYMENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1611.68 2784.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1600.32 1599.12	0.00
25-Mar-22	D Tec International Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	760.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1583.76 1575.68	0.00
14-Mar-22 14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	1575.56 1575.12	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	15/5.12 1568.60	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1564.00 1555.48	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1553.68	0.00
07-Mar-22 18-Mar-22	Dabora Conway Ltd Dabora Conway Ltd	Commercial Supplier Commercial Supplier	F26080 F26080	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	40421.48 44329.07	0.00
25-Mar-22 02-Mar-22	DAC Beachcroft Claims Ltd Daisy Corporate Services Trading Limited	Commercial Supplier Commercial Supplier	F22600 F26185	RISK MANAGEMENT & INSURANCE ENTITY & EXTERNAL RECHARGES	CORE CORE	FINANCE CORE SERVICES	INSURANCE (EXCL PREMISES AND TRANSPORT) MOBILE PHONE COSTS	2169.00 680.00	0.00
09-Mar-22	Daisy Corporate Services Trading Limited	Commercial Supplier	F23410	IT TELEPHONY SERVICE	CORE	CORE SERVICES	MOBILE PHONE COSTS	6033.30	0.00
16-Mar-22 16-Mar-22	Daisy Corporate Services Trading Limited Daisy Corporate Services Trading Limited	Commercial Supplier Commercial Supplier	F23410 F26185	IT TELEPHONY SERVICE ENTITY & EXTERNAL RECHARGES	CORE CORE	CORE SERVICES CORE SERVICES	MOBILE PHONE COSTS MOBILE PHONE COSTS	6067.28 680.00	0.00
24-Mar-22	Daniel Aiano t/a Sparkslynn	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	304.00	0.00
07-Mar-22 14-Mar-22	Daniela Languages Ltd Redacted	Commercial Supplier Direct Payments	F16200 F10380	FAMILY SUPPORT & SAFEGUARDING S17 PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	700.00 1542.52	0.00
23-Mar-22 14-Mar-22	Data Protection Enterprise Reducted	Commercial Supplier Direct Payments	F61780 F11220	MAYESBROOK PARK SCHOOL (PRU) LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS DISABILITIES	PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS INCOME	562.50 1539.08	0.00
03-Mar-22	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1868.46	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1532.00 1531.88	0.00
14-Mar-22 14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1528.00 1527.64	0.00
14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1522.12	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1521.24 1516.00	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1515.24	0.00
10-Mar-22 14-Mar-22	Dawsonrentals Bus & Coach Ltd Redacted	Commercial Supplier Direct Payments	F29480 F10380	FLEET MANAGEMENT TEAM PHYSICAL SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	VEHICLE HIRE DIRECT PAYMENTS INCOME	1868.46 1512.72	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1511.96 1507.80	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1506.80	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1505.80 1502.80	0.00
14-Mar-22	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1497.48	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1488.24 1480.60	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1472.00 1469.08	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1464.00	0.00
10-Mar-22 25-Mar-22	Dawsonrentals Bus & Coach Ltd Dawsonrentals Bus & Coach Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	782.15 782.15	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1460.20	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1457.60 1453.36	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1452.20 1446.76	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1446.00	0.00

14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1441.60	0.00
16-Mar-22 14-Mar-22	Dawsonrentals Sweepers Redacted	Commercial Supplier Direct Payments	F29480 F10380	FLEET MANAGEMENT TEAM PHYSICAL SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	VEHICLE HIRE DIRECT PAYMENTS INCOME	2389.89 1438.60	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1437.84	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1427.32	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1419.20 1406.00	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1404.24	0.00
14-Mar-22 16-Mar-22	Redacted Dawsonrentals Sweepers	Direct Payments Commercial Supplier	F10300 F29480	SOCIAL SUPPORT - SUPPORT FOR CARERS FLEET MANAGEMENT TEAM	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT PUBLIC REALM	DIRECT PAYMENTS VEHICLE HIRE	1400.00 2389.89	0.00
16-Mar-22	Dawsonrentals Sweepers	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2389.89	0.00
14-Mar-22 14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1395.36	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1392.68 1387.96	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1386.40	0.00
14-Mar-22 16-Mar-22	Redacted Dawsonrentals Sweepers	Direct Payments Commercial Supplier	F11220 F29480	LEARNING DISABILITIES SUPPORT FLEET MANAGEMENT TEAM	CARE & SUPPORT MY PLACE	DISABILITIES PUBLIC REALM	DIRECT PAYMENTS VEHICLE HIRE	1380.96 2389.89	0.00
16-Mar-22	Dawsonrentals Sweepers	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	2389.89	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments	F10400 F11220	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1369.20 1366.04	0.00
14-Mar-22	Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1366.00	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1360.96	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1360.00 1356.44	0.00
16-Mar-22	Dawsonrentals Vans Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	450.12	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1350.48 1350.12	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1349.44	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1346.40 1342.16	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1342.16	0.00
14-Mar-22	Suffolk County Council	Local Authority Services	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1334.00	0.00
14-Mar-22 16-Mar-22	Redacted Dawsonrentals Vans Ltd	Direct Payments Commercial Supplier	F10400 F29480	SUPPORT WITH MEMORY AND COGNITION FLEET MANAGEMENT TEAM	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT PUBLIC REALM	DIRECT PAYMENTS INCOME VEHICLE HIRE	1330.04 450.12	0.00
16-Mar-22	Dawsonrentals Vans Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	406.56	0.00
14-Mar-22	Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1325.36	0.00
14-Mar-22 16-Mar-22	Redacted Dawsonrentals Vans Ltd	Direct Payments Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1316.00 406.56	0.00
14-Mar-22 14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1311.36	0.00
14-Mar-22 16-Mar-22	Redacted Dawsonrentals Vans Ltd	Direct Payments Commercial Supplier	F10380 F29480	PHYSICAL SUPPORT FLEET MANAGEMENT TEAM	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT PUBLIC REALM	DIRECT PAYMENTS INCOME VEHICLE HIRE	1308.28 358.71	0.00
16-Mar-22	Dawsonrentals Vans Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	336.57	0.00
16-Mar-22 14-Mar-22	Dawsonrentals Vans Ltd Redacted	Commercial Supplier Direct Payments	F29480 F15680	FLEET MANAGEMENT TEAM CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	MY PLACE CARE & SUPPORT	PUBLIC REALM DISABILITIES	VEHICLE HIRE DIRECT PAYMENTS	333.69 1306.17	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1298.56	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1287.32 1281.84	0.00
14-Mar-22	Redacted Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1281.84	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1269.20	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10300 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1245.96 1245.68	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1242.92	0.00
16-Mar-22 14-Mar-22	Dawsonrentals Vans Ltd Redacted	Commercial Supplier Direct Payments	F29480 F10380	FLEET MANAGEMENT TEAM PHYSICAL SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	VEHICLE HIRE DIRECT PAYMENTS	324.00 1236.00	0.00
14-Mar-22	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1234.08	0.00
14-Mar-22	Redacted	Direct Payments Commercial Supplier	F10380	PHYSICAL SUPPORT FLEET MANAGEMENT TEAM	CARE & SUPPORT	ADULT'S CARE & SUPPORT PUBLIC REALM	DIRECT PAYMENTS	1229.80	0.00
16-Mar-22 14-Mar-22	Dawsonrentals Vans Ltd Redacted	Direct Payments	F29480 F11220	LEARNING DISABILITIES SUPPORT	MY PLACE CARE & SUPPORT	DISABILITIES	VEHICLE HIRE DIRECT PAYMENTS	318.99 1228.00	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1227.96	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1223.36 1210.56	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1210.52	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1203.76 1197.08	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1196.72	0.00
14-Mar-22	Redacted	Direct Payments	F10340	SENSORY SUPPORT FLEET MANAGEMENT TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1196.24	0.00
16-Mar-22 14-Mar-22	Dawsonrentals Vans Ltd Redacted	Commercial Supplier Direct Payments	F29480 F10380	PHYSICAL SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	VEHICLE HIRE DIRECT PAYMENTS	304.00 1189.00	0.00
16-Mar-22	Dawsonrentals Vans Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	301.40	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1183.28 1181.48	0.00
16-Mar-22	Dawsonrentals Vans Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	288.12	0.00
01-Mar-22	DeLever Limited	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	STAFF DEVELOPMENT AND TRAINING	250.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1179.92 1174.72	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1171.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1163.53 1163.28	0.00
25-Mar-22	DeLever Limited	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	STAFF DEVELOPMENT AND TRAINING	2385.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1152.64 1151.80	0.00
14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1149.35	0.00
18-Mar-22 14-Mar-22	Delrose House Ltd Redacted	Commercial Supplier Direct Payments	F12900 F10380	COMMISSIONED SERVICES - OLDER PEOPLE PHYSICAL SUPPORT	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	6656.32 1141.28	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1140.32	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1136.40	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1134.44 1133.04	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1131.40	0.00
18-Mar-22 14-Mar-22	Delrose House Ltd Redacted	Commercial Supplier Direct Payments	F12900 F11220	COMMISSIONED SERVICES - OLDER PEOPLE LEARNING DISABILITIES SUPPORT	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	466.74 1128.90	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1124.44	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1122.84 1122.12	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1121.68	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1121.32 1120.00	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1116.84	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1097.44 1095.48	0.00
14-Mar-22	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1092.96	0.00
14-Mar-22 24-Mar-22	Redacted Delrose House Ltd	Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1091.60 29718.00	0.00
24-Mar-22 24-Mar-22	Delrose House Ltd Delrose House Ltd	Commercial Supplier Commercial Supplier	F11220 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	29718.00 20149.00	0.00
11-Mar-22	Deluxe Healthcare Services Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	8096.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1072.00 1069.72	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1061.24	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1060.72 1056.08	0.00
11-Mar-22	Deluxe Healthcare Services Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5280.00	0.00
16-Mar-22 16-Mar-22	Denbar Property Maintenance Ltd Denbar Property Maintenance Ltd	Commercial Supplier Commercial Supplier	F61450 F18120	EASTBROOK PRIMARY SCHOOL ADULT COLLEGE	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	SCHOOLS - ORACLE WORK & SKILLS LIFECYCLE	BUILDING ALTERATIONS AND MATERIALS R & M MINOR WORKS	1460.00 520.00	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1046.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments	F11580 F10300	MENTAL HEALTH SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1044.12	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10300 F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1040.00 1040.00	0.00
14-Mar-22	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1037.80	0.00
23-Mar-22 14-Mar-22	Denbar Property Maintenance Ltd Redacted	Commercial Supplier Direct Payments	F01200 F10380	CAPITAL GRF BS PHYSICAL SUPPORT	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT	CAPITAL OUTLAY DIRECT PAYMENTS	9550.00 1036.00	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1033.84	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1031.76 1030.00	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1026.80	0.00
14-Mar-22	Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	1021.76 1021.76	0.00
	Reducted		L 130QD	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1021.76 1021.64	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION					
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1018.20	0.00
14-Mar-22 14-Mar-22 14-Mar-22	Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments	F11220 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1018.20 1017.24	0.00
14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22	Redacted Redacted Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F11220 F11220 F11220 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1018.20 1017.24 1014.76 1012.80	0.00 0.00 0.00
14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22	Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F11220 F11220 F11220 F10380 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1018.20 1017.24 1014.76 1012.80 1012.24	0.00 0.00 0.00 0.00
14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22	Redacted Redacted Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments Direct Payments	F11220 F11220 F11220 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1018.20 1017.24 1014.76 1012.80	0.00 0.00 0.00

23-Mar-22 14-Mar-22	Denbar Property Maintenance Ltd	Commercial Supplier Direct Payments	F14820 F10380	DAGENHAM LIBRARY PHYSICAL SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE ADULT'S CARE & SUPPORT	BUILDING ALTERATIONS AND MATERIALS DIRECT PAYMENTS INCOME	4620.00 1006.08	0.00
14-Mar-22	Redacted Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1000.04	0.00
23-Mar-22 23-Mar-22	Denbar Property Maintenance Ltd Denbar Property Maintenance Ltd	Commercial Supplier Commercial Supplier	F14900 F14900	HOS UNIVERSAL HOS UNIVERSAL	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	3290.00 460.00	0.00
03-Mar-22 14-Mar-22	Dennis Eagle Ltd	Commercial Supplier Direct Payments	F27520 F11220	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE CARE & SUPPORT	PUBLIC REALM DISABILITIES	VEHICLE REPAIRS AND MAINTENANCE DIRECT PAYMENTS	2487.01 997.36	0.00
14-Mar-22	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	991.20	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	990.04 989.96	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	988.96	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	984.80 984.33	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	982.64 980.00	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	977.12	0.00
04-Mar-22 14-Mar-22	Desborough Care Redacted	Commercial Supplier Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	8052.08 971.76	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	969.76	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10340 F10380	SENSORY SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	966.56 966.36	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	966.00 966.00	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	961.56	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	960.00 959.88	0.00
14-Mar-22	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	957.36	0.00
24-Mar-22 14-Mar-22	Desborough Care Redacted	Commercial Supplier Direct Payments	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	8052.08 952.60	0.00
01-Mar-22 14-Mar-22	Devinya Thomas	Commercial Supplier Direct Payments	F14470 F10380	CULTURAL COMMISSIONING PHYSICAL SUPPORT	STRATEGY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION ADULT'S CARE & SUPPORT	ARTS AND LEISURE COSTS DIRECT PAYMENTS	900.00 948.44	0.00
14-Mar-22	Redacted Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	948.12	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	948.00 938.56	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	936.16	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS	932.56 931.76	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	929.80 928.64	0.00
14-Mar-22	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	925.44	0.00
14-Mar-22 07-Mar-22	Redacted Diamonds Kidz Contact Services Ltd.	Direct Payments Commercial Supplier	F10380 F16240	PHYSICAL SUPPORT FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	923.96 2550.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	919.40 919.20	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	915.32	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Non Commercial Supplier	F10400 F10300	SUPPORT WITH MEMORY AND COGNITION SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	913.44 910.00	0.00
14-Mar-22 14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	909.80	0.00
14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	907.72 907.36	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	904.00 900.48	0.00
14-Mar-22	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	900.04	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	899.92 899.40	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS	896.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	894.80 894.12	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	894.00 892.40	0.00
14-Mar-22	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	890.84	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	887.92 886.16	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Non Commercial Supplier Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	885.40 881.76	0.00
07-Mar-22	Diamonds Kidz Contact Services Ltd.	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1325.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	879.44 878.96	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	878.32	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	877.28 876.76	0.00
21-Mar-22 14-Mar-22	Diamonds Kidz Contact Services Ltd. Redacted	Commercial Supplier Direct Payments	F16240 F10380	FAMILY SUPPORT & SAFEGUARDING S20 PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	3187.50 872.76	0.00
16-Mar-22	Digital ID Ltd	Commercial Supplier	F12140	SECURITY INVESTIGATION TEAM	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	3617.63	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	871.92 871.64	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	871.12 870.80	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	866.88	0.00
01-Mar-22 14-Mar-22	Digitalenergy Ltd Redacted	Commercial Supplier Direct Payments	F61450 F10380	EASTBROOK PRIMARY SCHOOL PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - ORACLE ADULT'S CARE & SUPPORT	R & M MINOR WORKS DIRECT PAYMENTS	390.00 864.08	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	864.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	864.00 863.81	0.00
03-Mar-22 14-Mar-22	Dilshan Transport Group Ltd Redacted	Commercial Supplier Direct Payments	F16440 F10380	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT TRANSPORT DIRECT PAYMENTS INCOME	6975.00 859.72	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	859.48	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	857.48 853.88	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	845.28	0.00
14-Mar-22 18-Mar-22	Redacted Dilshan Transport Group Ltd	Direct Payments Commercial Supplier	F10380 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	843.92 10695.00	0.00
22-Mar-22 14-Mar-22	District Surveyors Association Ltd t/as Labc Redacted	Commercial Supplier Direct Payments	F26480 F10380	BUILDING CONTROL PHYSICAL SUPPORT	BE FIRST CARE & SUPPORT	BE FIRST ADULT'S CARE & SUPPORT	SALARIES DIRECT PAYMENTS INCOME	2369.93 839.04	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	835.72	0.00
21-Mar-22 14-Mar-22	Diverse Care (UK) Ltd Redacted	Commercial Supplier Direct Payments	F15800 F11220	SPECIALIST AGENCY FOSTERING LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	3213.00 832.72	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	828.96 828.00	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	827.88	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	825.92 825.84	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	825.60 822.80	0.00
14-Mar-22	Redacted	Direct Payments	F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	819.48	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	815.40 813.60	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	809.84	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	807.68 805.76	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	801.40 800.24	0.00
14-Mar-22	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	799.38	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	799.08 798.36	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	797.64 796.60	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	796.40	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	792.00 792.00	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	790.80	0.00
14-Mar-22 24-Mar-22	Redacted Diverse Care (UK) Ltd	Direct Payments Commercial Supplier	F10380 F15800	PHYSICAL SUPPORT SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	786.52 313.19	0.00
08-Mar-22 18-Mar-22	Dmarcian Europe BV DMP Healthcare (Cherry Orchard) Ltd	Commercial Supplier Commercial Supplier	F26150 F12900	IT THRD PARTY CONTRACTS COMMISSIONED SERVICES - OLDER PEOPLE	CORE SDI COMMISSIONING	CORE SERVICES ADULTS COMMISSIONING	ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER	4987.44 26625.29	0.00
14-Mar-22	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	780.60	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10300 F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	780.00 780.00	0.00
14-Mar-22	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	780.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10300 F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	780.00 780.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10300 F11220	SOCIAL SUPPORT - SUPPORT FOR CARERS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	780.00 779.12	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	778.00	0.00

		B B	511000	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DIG LDU ITIEG	DIRECT PAYMENTS		
14-Mar-22 18-Mar-22	Redacted DMP Healthcare (Cherry Orchard) Ltd	Direct Payments Commercial Supplier	F11220 F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	DISABILITIES ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	776.76 1866.97	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	773.92 770.32	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	768.96 766.92	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	766.32 766.12	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	765.84	0.00
14-Mar-22 24-Mar-22	Redacted DMP Healthcare (Cherry Orchard) Ltd	Direct Payments Commercial Supplier	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	765.76 33391.36	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	759.28 754.12	0.00
17-Mar-22	Dominic Cole Landscape Architects Ltd	Commercial Supplier	F01200 F15240	CAPITAL GRF BS FAMILY SUPPORT & SAFEGUARDING SERVICE	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF	CAPITAL OUTLAY COURT COSTS	320.00	0.00
14-Mar-22 14-Mar-22	Wilson Solicitors LLP Redacted	Legal Services Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME	750.00 749.16	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	748.00 747.88	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	747.76 745.16	0.00
14-Mar-22	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	744.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	741.12 739.12	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	738.08 737.72	0.00
14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	737.72	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10340 F10380	SENSORY SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	733.20 731.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	729.00 726.94	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	723.96	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	721.24 715.40	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	714.92 712.04	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	710.04	0.00
14-Mar-22 14-Mar-22	Vibrant Supported Housing Redacted	Non Commercial Supplier Direct Payments	F15640 F11220	LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	LOOKED AFTER COST OTHER DIRECT PAYMENTS INCOME	709.58 708.12	0.00
07-Mar-22 14-Mar-22	Doonamis Ltd Redacted	Commercial Supplier Direct Payments	F15640 F15680	LEAVING CARE SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	20640.00 707.29	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	704.20	0.00
14-Mar-22 07-Mar-22	Redacted Doonamis Ltd	Direct Payments Commercial Supplier	F11220 F15760	LEARNING DISABILITIES SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	701.08 17040.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	698.32 698.28	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	697.48	0.00
14-Mar-22 24-Mar-22	Redacted Doonamis Ltd	Direct Payments Commercial Supplier	F10380 F15760	PHYSICAL SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	697.24 724.28	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	688.04 687.72	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	686.68	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	684.04 684.00	0.00
23-Mar-22 14-Mar-22	Doro Care (UK) Ltd t/a Careium Redacted	Commercial Supplier Direct Payments	F26070 F10380	CARELINE PHYSICAL SUPPORT	CORE CARE & SUPPORT	CORE SERVICES ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS DIRECT PAYMENTS	3510.95 676.00	0.00
24-Mar-22	Drake Homecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2000.00	0.00
14-Mar-22 01-Mar-22	Redacted DSG Retail Ltd	Direct Payments Commercial Supplier	F11220 F19320	LEARNING DISABILITIES SUPPORT TREWERN OUTDOOR EDUCATION CENTRE	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	DISABILITIES EDUCATION, YOUTH & CHILDCARE	DIRECT PAYMENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	670.20 833.40	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	665.44 663.62	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	663.00 662.48	0.00
24-Mar-22	Dunelm Nursing Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5208.88	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	659.84 657.12	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10400 F10380	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	656.68 654.76	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	653.76	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	653.52 652.28	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	652.00 650.28	0.00
14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	646.77	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	644.00 640.56	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	640.08 638.68	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	638.04	0.00
23-Mar-22 14-Mar-22	Durkan Ltd Redacted	Commercial Supplier Direct Payments	F05200 F15680	CAPITAL HRA BS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CAPITAL HRA CARE & SUPPORT	CAPITAL HRA DISABILITIES	CAPITAL OUTLAY DIRECT PAYMENTS	254167.12 633.96	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	631.68 631.28	0.00
14-Mar-22 01-Mar-22	Redacted Dwellings Solutions Property Consultants	Direct Payments Commercial Supplier	F10380 F26040	PHYSICAL SUPPORT HOUSING ADVICE	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT SUPPORT LIFECYCLE	DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	630.16 1200.00	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	627.60	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	625.32 621.72	0.00
08-Mar-22 08-Mar-22	DWR Cymru CYF E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F19320 F29480	TREWERN OUTDOOR EDUCATION CENTRE FLEET MANAGEMENT TEAM	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE PUBLIC REALM	SOLID FUEL VEHICLE HIRE	2701.31 480.00	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	620.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	619.80 618.92	0.00
14-Mar-22 10-Mar-22	Redacted E H Roberts - Penet Group Ltd	Direct Payments Commercial Supplier	F10380 F29480	PHYSICAL SUPPORT FLEET MANAGEMENT TEAM	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT PUBLIC REALM	DIRECT PAYMENTS VEHICLE REPAIRS AND MAINTENANCE	618.60 900.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	616.46 615.24	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	612.20	0.00
14-Mar-22 10-Mar-22	Redacted E H Roberts - Penet Group Ltd	Direct Payments Commercial Supplier	F10380 F29480	PHYSICAL SUPPORT FLEET MANAGEMENT TEAM	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT PUBLIC REALM	DIRECT PAYMENTS INCOME VEHICLE REPAIRS AND MAINTENANCE	610.88 740.00	0.00
14-Mar-22 10-Mar-22	Redacted E H Roberts - Penet Group Ltd	Direct Payments Commercial Supplier	F15680 F29480	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FLEET MANAGEMENT TEAM	CARE & SUPPORT MY PLACE	DISABILITIES PUBLIC REALM	DIRECT PAYMENTS VEHICLE HIRE	609.26 559.78	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	606.48	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	603.60 601.16	0.00
10-Mar-22 14-Mar-22	E H Roberts - Penet Group Ltd Redacted	Commercial Supplier Direct Payments	F29480 F16440	FLEET MANAGEMENT TEAM OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM DISARII ITIES	VEHICLE HIRE DIRECT PAYMENTS	400.00 600.00	0.00
14-Mar-22 22-Mar-22	Redacted E H Roberts - Penet Group Ltd	Direct Payments Commercial Supplier	F16440 F29480	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT FLEET MANAGEMENT TEAM	CARE & SUPPORT MY PLACE	DISABILITIES PUBLIC REALM	DIRECT PAYMENTS VEHICLE REPAIRS AND MAINTENANCE	600.00 321.00	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	598.80	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	598.36 594.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	590.96 588.00	0.00
14-Mar-22	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	587.72	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	585.52 584.32	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	584.26 584.26	0.00
14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	584.15	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	584.08 584.08	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	582.30 582.30	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	576.00 574.88	0.00
01-Mar-22	Eagle Automation Systems Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	14436.60	0.00
01-Mar-22 14-Mar-22	Eagle Automation Systems Ltd Redacted	Commercial Supplier Direct Payments	F20110 F10380	BE FIRST FEASIBILITIES PHYSICAL SUPPORT	BE FIRST CARE & SUPPORT	BE FIRST ADULT'S CARE & SUPPORT	CONSULTANCY FEES DIRECT PAYMENTS	4265.70 573.36	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	571.96 571.28	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	569.60	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	563.14 562.60	0.00
14-Mar-22	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	561.36	0.00

				F10000	DIAMOND I CURRORY	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS		
Manual   M	14-Mar-22 14-Mar-22			F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME		0.00
Windle	14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	552.17	0.00
A. S.   A. S			Commercial Supplier Commercial Supplier		COMMISSIONED NURSERIES REOPENING HIGH STREET SAFELY FUND	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS PLIRCHASE - FOLIPMENT FLIRNITURE AND MATERIALS		0.00
Manual   M	14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	549.96	0.00
March   Marc	14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	547.60	0.00
Manual   M	14-Mar-22		Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS		0.00
March   Marc	14-Mar-22 14-Mar-22			F11220 F11220		CARE & SUPPORT		DIRECT PAYMENTS INCOME		0.00
March   Marc	14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	541.60	0.00
March   Marc	14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	539.00	0.00
March   Marc				F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME		0.00
Manufact	14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	533.96	0.00
March   Marc	14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	533.44	0.00
March   Marc				F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME		0.00
March	14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	530.36	0.00
Ministry	14-Mar-22		Non Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	527.24	0.00
March   Marc	14-Mar-22 14-Mar-22					CARE & SUPPORT CARE & SUPPORT				
	14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.44	0.00
March   Marc	14-Mar-22	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	520.00	0.00
March   Marc										
March   Marc	14-Mar-22	Redacted	Non Commercial Supplier	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	520.00	0.00
March   Marc	14-Mar-22	Redacted	Direct Payments	F15680		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	519.80	0.00
March   Marc					PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT					
March   Marc	14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME		0.00
Mart	14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	513.60	0.00
March   Marc					BE FIRST - COMMUNICATIONS	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
March   Marc	14-Mar-22	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	510.60	0.00
March   Marc	14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	510.16	0.00
March   Professor   Professo					PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME		0.00
Money   Mone				F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME		0.00
March   Marc	14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	503.60	0.00
The Company of the	14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	502.88	0.00
March   Control   Contro		Redacted East London Waste Authority	Direct Payments Commercial Supplier		OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT WASTE SERVICES REFUSE COLLECTION - TRADE	CARE & SUPPORT MY PLACE		DIRECT PAYMENTS WASTE DISPOSAL COSTS		0.00
Month	14-Mar-22	Charles Bishop	Legal Services	F11300	LIFE PLANNING TEAM A	CARE & SUPPORT	DISABILITIES	LEGAL FEES	500.00	0.00
March   Control American   Con	14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	493.32	0.00
1.00   1.00			Direct Payments Direct Payments					DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME		0.00
March			Direct Payments	F11220	LEARNING DISABILITIES SUPPORT					0.00
March   Marc	14-Mar-22	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	488.24	0.00
March   Marc	14-Mar-22 14-Mar-22				LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT		DIRECT PAYMENTS DIRECT PAYMENTS		0.00
March   Marc	14-Mar-22		Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT				0.00
March   Marc	14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	474.04	0.00
March   Marc			Direct Payments Direct Payments		LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS		0.00
Make   March			Direct Payments							0.00
A-B-B-C   Season	14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	467.36	0.00
March   Marc			Direct Payments		CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION			DIRECT PAYMENTS		0.00
Matheward   Droc Pyperring   Prison   Prison   Prison   CHAD WITH COMBURINES SCOUL CASE SERVICE PROMISON	14-Mar-22		Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	464.72	0.00
March   March   Date   Part   Part   March	14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	462.30	0.00
MARIE CORNING   Prison   Pri	14-Mar-22	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	452.76	0.00
March   Part			Direct Payments				ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT			0.00
March   Communication Supply   F1500   ESTITURY MORPHY COLORS   STATISTY AND PARTICIPATION   Color   Communication   Communication   Color				F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS		0.00
Part	04-Mar-22	Eastern Exhibition & Display	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ADVERTISING, PUBLICITY AND MARKETING	845.00	0.00
14-bb-22	14-Mar-22			F61450	FASTBROOK PRIMARY SCHOOL		SCHOOLS - ORACLE	ARTS AND LEISURE COSTS		0.00
Make-22   Make	14-Mar-22 14-Mar-22			F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS		0.00
Delawar   Dela	14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	444.79	0.00
14-Mar 2	04-Mar-22	Eastway Care Ltd		F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2244.00	0.00
64-Mar   22   Reducted				F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS		0.00
14-Mar 2	14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	439.92	0.00
Charles   Commonic Supplier   F1120	14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	433.96	0.00
14-Mar-22   Reduced   Direct Pyremetris   F10000   SCOAL SUPPORT   CAPERS   CAPE & SUPPORT   DASABLITIES   DIRECT PATAMENTS   40.022   0.00	14-Mar-22 04-Mar-22			F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
Charles   Commercial Supplier   F1120	14-Mar-22		Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS		0.00
1-Mm-22   Reducted	04-Mar-22	Eastway Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	528.00	0.00
1-Mm-12   Reduced	14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	423.20	0.00
1-Mm-22   Reducted			Direct Payments		CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION					
14-Mar-22   Reducted			Direct Payments			CARE & SUPPORT		DIRECT PAYMENTS		
1-1-Mar-22   Reducted   Direct Pyyments   F11520   LEARNING DISABILITIES SUPPORT   DISABILITIES   DIRECT PAYMENTS INCOME   419.68   0.00	14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	419.80	0.00
1-Mm-22   Reducted	14-Mar-22 14-Mar-22		Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT		DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME		
14-Mar-22   Reducted			Direct Payments							0.00
1-Mm-22   Reducted   Direct Pyments   F15800   CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   CARE & SUPPORT   DISABILITIES   DIRECT PAYMENTS   409.95   0.00	14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	410.76	0.00
1-Mm-22   Reducted   Direct Pyrments   F14580   CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION   CARE & SUPPORT   DISABILITIES   DIRECT PAYMENTS INCOME   407.20   0.00	14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	409.95	0.00
1-1-Mar-22 Reducted Direct Pyriments F15800 CHUD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CARE & SUPPORT DISABILITIES DIRECT PAYMENTS (MORE \$40,000 D			Direct Payments		CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION					0.00
14-Mar-22 Reducted Direct Payments F11030 SOLAL SUPPORT - SUPPORT FOR CAREERS CARE & SUPPORT DIRECT PAYMENTS MORE MADULTS CAREE & SUPPORT DIRECT PAYMENTS MORE MORE MORE MADULTS CAREE & SUPPORT DIRECT PAYMENTS MORE MORE MORE MADULTS CAREE & SUPPORT DIRECT PAYMENTS MORE MORE MORE MADULTS CAREE & SUPPORT DIRECT PAYMENTS MORE MORE MORE MADULTS CAREE & SUPPORT DIRECT PAYMENTS MORE MORE MORE MADULTS CAREE & SUPPORT DIRECT PAYMENTS MORE MORE MORE MADULTS CAREE & SUPPORT DIRECT PAYMENTS MORE MORE MORE MADULTS CAREE & SUPPORT DIRECT PAYMENTS MORE MORE MORE MADULTS CAREE & SUPPORT DIRECT PAYMENTS MORE MORE MORE MADULTS CAREE & SUPPORT DIRECT PAYMENTS MORE MORE MORE MADULTS CAREE & SUPPORT DIRECT PAYMENTS MORE MORE MORE MADULTS CAREE & SUPPORT DIRECT PAYMENTS MORE MORE MORE MADULTS CAREE & SUPPORT DIRECT PAYMENTS MORE MORE MORE MADULTS CAREE & SUPPORT DIRECT PAYMENTS MORE MORE MORE MORE MADULTS CAREE & SUPPORT DIRECT PAYMENTS MORE MORE MORE MORE MADULTS CAREE & SUPPORT DIRECT PAYMENTS MORE MORE MORE MORE MORE MORE MADULTS CAREE & SUPPORT DIRECT PAYMENTS MORE MORE MORE MORE MORE MORE MORE MORE	14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	407.29	0.00
1-Mm-22   Reducted	14-Mar-22	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	405.80	0.00
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			Direct Payments							0.00
24-Mar-22 Eastwood Lodge Commercial Supplier F10380 PHYSICAL SUPPORT CARE & SUPPORT ADULTS CARE & SUPPORT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT 253 19.2 0.00 19.4 https://doi.org/10.100/19.4 https://doi.org/10.1	14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	401.08	0.00
2-M-Mr-22 Ebony heathcare Services Ltd Commercial Supplier F11500 MENTAL HEALTH SUPPORT CARE & SUPPORT ADULT'S CARE & SUPPORT LON'S TERM'S LIPPORT COMMANNY: SUPPORTED LIVING 7467.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00	24-Mar-22	Eastwood Lodge	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2531.92	0.00
21-Mar-22 Econ Engineering Ltd Commercial Supplier F27680 WINTER MAINTENANCE SERVICE MY PLACE MY PLACE PURCHAS AND MATERIALS 3580.09 0.00 1.00 1.00 1.00 1.00 1.00 1.00		Ebony Healthcare Services Ltd	Commercial Supplier		CAPITAL COMMISSIONING & DELIVERY			CONSULTANCY FEES		0.00
1.4-Mar-22         Reducted         Direct Payments         F1120         LEARNING DISABILITIES SUPPORT         CARE & SUPPORT         DISABILITIES         DIRECT PAYMENTS INCOME         399.56         0.00           1.4-Mar-22         Reducted         Direct Payments         F15680         CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION         CARE & SUPPORT         DISABILITIES         DIRECT PAYMENTS         396.77         0.00           1.4-Mar-22         Reducted         Non Commercial Supplier         F15680         CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION         CARE & SUPPORT         DISABILITIES         DIRECT PAYMENTS         396.77         0.00	21-Mar-22	Econ Engineering Ltd	Commercial Supplier	F27680	WINTER MAINTENANCE SERVICE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3569.09	0.00
14-Mar-22 Reducted Direct Payments F15680 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CARE & SUPPORT DISABILITIES DIRECT PAYMENTS 386.77 0.00 14-Mar-29 Reducted No Commercial Supplier F15680 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CARE & SUPPORT DISABILITIES DI	14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	399.56	0.00
	14-Mar-22			F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	396.77	0.00
	14-Mar-22	Redacted		F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	394.81	0.00

14-Mar-22 14-Mar-22 14-Mar-22	Redacted Redacted Bedacted	Direct Payments Direct Payments Direct Payments	F10380 F15680 F11220	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS INCOME	391.60 391.32 386.08	0.00 0.00 0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	386.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	385.88 383.04	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	378.92 373.12	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	373.10	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	372.55 372.16	0.00
14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	371.75	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	371.75 371.75	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	371.75 371.75	0.00
11-Mar-22	EDF Energy Customers Plc	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	ELECTRICITY	2527.38	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	370.00 369.79	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	369.79 367.04	0.00
14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	367.04	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	364.60 361.36	0.00
11-Mar-22	EDF Energy Customers Plc	Commercial Supplier Non Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE EASTBROOK PRIMARY SCHOOL	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	ELECTRICITY	427.96	0.00
14-Mar-22 14-Mar-22	RJC Coaching Redacted	Non Commercial Supplier Direct Payments	F61450 F10380	PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - ORACLE ADULT'S CARE & SUPPORT	ARTS AND LEISURE COSTS DIRECT PAYMENTS INCOME	360.00 359.60	0.00
17-Mar-22 14-Mar-22	EDF Energy Customers Plc Redacted	Commercial Supplier Direct Payments	F10890 F10380	COVID19 HARDSHIP & ASSISTANCE PHYSICAL SLIPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	COMMUNITY SOLUTIONS ADULT'S CARE & SUPPORT	GAS DIRECT PAYMENTS INCOME	1248.60 356.32	0.00
14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	352.28	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	352.00 348.68	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	348.04 348.00	0.00
14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	344.80	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	344.80 344.80	0.00
14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	344.80	0.00
17-Mar-22 14-Mar-22	EDF Energy Customers Plc Redacted	Commercial Supplier Direct Payments	F10890 F15680	COVID19 HARDSHIP & ASSISTANCE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COMMUNITY SOLUTIONS CARE & SUPPORT	COMMUNITY SOLUTIONS DISABILITIES	ELECTRICITY DIRECT PAYMENTS	572.35 341.46	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	341.36 340.00	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	339.96	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	334.25 334.14	0.00
14-Mar-22 14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	334.14	0.00
14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	334.14 333.96	0.00
14-Mar-22 17-Mar-22	Redacted EDF Energy Customers Plc	Direct Payments Commercial Supplier	F15680 F10890	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION COVID19 HARDSHIP & ASSISTANCE	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES COMMUNITY SOLUTIONS	DIRECT PAYMENTS ELECTRICITY	332.29 416.08	0.00
14-Mar-22 14-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	331.36	0.00
14-Mar-22 18-Mar-22	Redacted EDF Energy Customers Plc	Direct Payments Commercial Supplier	F15680 F10890	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION COVID19 HARDSHIP & ASSISTANCE	CARE & SUPPORT COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	DIRECT PAYMENTS ELECTRICITY	331.29 2581.82	0.00
14-Mar-22 25-Mar-22	Redacted EDF Energy Customers Plc	Direct Payments Commercial Supplier	F11220 F10890	LEARNING DISABILITIES SUPPORT COVID19 HARDSHIP & ASSISTANCE	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES COMMUNITY SOLUTIONS	DIRECT PAYMENTS INCOME ELECTRICITY	330.28 3837.44	0.00
08-Mar-22	Educ8 Services Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	1100.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	322.83 321.76	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 321.76	0.00
14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.64	0.00
14-Mar-22 23-Mar-22	Redacted EG (Training) Ltd	Direct Payments Commercial Supplier	F15680 F60040	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HIGH NEEDS TOP UPS - OB	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	DIRECT PAYMENTS PROFESSIONAL SERVICES - GENERAL	321.64 917.50	0.00
14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	319.80 319.80	0.00
09-Mar-22 14-Mar-22	Egoli 2020 Limited Redacted	Commercial Supplier Direct Payments	F19960 F11220	SAFEGUARDING AND QUALITY ASSURANCE LEARNING DISABILITIES SUPPORT	SDI COMMISSIONING CARE & SUPPORT	CHILDREN'S COMMISSIONING DISABILITIES	CONSULTANCY FEES DIRECT PAYMENTS	2000.00 317.36	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	315.00	0.00
09-Mar-22 14-Mar-22	Egoli 2020 Limited Redacted	Commercial Supplier Direct Payments	F19960 F16440	SAFEGUARDING AND QUALITY ASSURANCE OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	SDI COMMISSIONING CARE & SUPPORT	CHILDREN'S COMMISSIONING DISABILITIES	CONSULTANCY FEES DIRECT PAYMENTS	2000.00 312.50	0.00
14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	311.70	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	311.00 310.22	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F12900	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION COMMISSIONED SERVICES - OLDER PEOPLE	CARE & SUPPORT SDI COMMISSIONING	DISABILITIES ADULTS COMMISSIONING	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	310.22 310.00	0.00
14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	309.25	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	308.00 307.40	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	307.29 306.40	0.00
14-Mar-22	Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	304.03	0.00
14-Mar-22 14-Mar-22	London Borough of Enfield Redacted	Local Authority Services Direct Payments	F00000 F11220	CORPORATE BS LEARNING DISABILITIES SUPPORT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY DISABILITIES	PAYROLL VOLUNTARY DEDUCTIONS DIRECT PAYMENTS	300.80 300.00	0.00
10-Mar-22	Elizabeth Batchelor t/a Lizzy Lloyd Creative Designs	Commercial Supplier	F20025	BE FIRST - COMMINICATIONS	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
15-Mar-22 24-Mar-22	Elizabeth Batchelor t/a Lizzy Lloyd Creative Designs Elizabeth Hse	Commercial Supplier Commercial Supplier	F20100 F10380	ECONOMIC DEVELOPMENT TEAM PHYSICAL SUPPORT	BE FIRST CARE & SUPPORT	BE FIRST ADULT'S CARE & SUPPORT	CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	480.00 2528.00	0.00
07-Mar-22 22-Mar-22	Elliot Leigh Property Management Ltd	Commercial Supplier Commercial Supplier	F26080 F26080	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	217480.27 245653.05	0.00
07-Mar-22	Elliot Leigh Property Management Ltd Elliot Leigh TLC Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1387.96	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	298.60 296.96	0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	296.76	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	295.44 294.64	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	293.00 292.48	0.00
07-Mar-22	Elliot Leigh TLC Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1387.96	0.00
14-Mar-22 24-Mar-22	Redacted Elliot Leigh TLC Ltd	Direct Payments Commercial Supplier	F11220 F15520	LEARNING DISABILITIES SUPPORT ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	289.16 1536.67	0.00
14-Mar-22	Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	283.96	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	282.29 282.29	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	282.29 280.44	0.00
14-Mar-22	Redacted	Direct Payments	F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	280.12	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	279.64 279.08	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	278.80 274.60	0.00
14-Mar-22	Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	271.76 271.76	0.00
14-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	271.76 271.76	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	271.64 271.64	0.00
14-Waf-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.64	0.00
14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	271.64 271.64	0.00
14-Mar-22 14-Mar-22 14-Mar-22			F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.64	0.00
14-Mar-22 14-Mar-22 14-Mar-22	Redacted	Direct Payments	1 10000						
14-Mar-22 14-Mar-22		Non Commercial Supplier	F15240 F15680	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	COURT COSTS DIRECT PAYMENTS	270.00 269.80	0.00
14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22	Redacted Redacted Redacted Redacted	Non Commercial Supplier Direct Payments Direct Payments	F15240 F15680 F15680	FAMILY SUPPORT & SAFEGUARDING SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	269.80 269.80	0.00
14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22	Redacted Redacted Redacted Redacted Redacted London Borough of Newham	Non Commercial Supplier Direct Payments Direct Payments Direct Payments Local Authority Services	F15240 F15680 F15680 F15680 F00000	FAMILY SUPPORT & SAFEGUARDING SERVICE CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CORPORATE BS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL	DISABILITIES DISABILITIES DISABILITIES CAPITAL OUTLAY	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS PAYROLL VOLUNTARY DEDUCTIONS	269.80 269.80 269.80 265.74	0.00 0.00 0.00 0.00
14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22	Redacted Redacted Redacted Redacted Redacted Redacted London Borough of Newham Redacted London Borough of Newham	Non Commercial Supplier Direct Payments Direct Payments Direct Payments Local Authority Services Direct Payments	F15240 F15680 F15680 F15680 F00000 F10380	FAMILY SUPPORT & SAFEGUARDING SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CORPORATE BS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES CAPITAL OUTLAY ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS PAYROLL VOLUNTARY DEDUCTIONS DIRECT PAYMENTS	269.80 269.80 269.80 265.74 264.00	0.00 0.00 0.00 0.00 0.00
14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22	Redacted Redacted Redacted Redacted Redacted London Bourugh of Newham Redacted Redacted Redacted Redacted	Non Commercial Supplier Direct Payments Direct Payments Direct Payments Local Authority Services Direct Payments Direct Payments Direct Payments	F15240 F15680 F15680 F15680 F00000 F10380 F10380 F15680	FAMILY SUPPORT & SAFEGUARDING SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CORPORATE BS PHYSICAL SUPPORT PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES CAPITAL OUTLAY ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS PAYROLL VOLUNTARY DEDUCTIONS DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	269.80 269.80 269.80 265.74 264.00 263.96 263.15	0.00 0.00 0.00 0.00 0.00 0.00 0.00
14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22	Redacted Redacted Redacted Redacted Redacted London Borough of Newham Redacted Redacted	Non Commercial Supplier Direct Payments Direct Payments Direct Payments Local Authority Services Direct Payments Direct Payments	F15240 F15680 F15680 F15680 F00000 F10380 F10380	FAMILY SUPPORT & SAFEGUARDING SERVICE CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OF THE STATE OF THE SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT HYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CORPORATE CAPITAL CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES CAPITAL OUTLAY ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS	269.80 269.80 269.80 265.74 264.00 263.96	0.00 0.00 0.00 0.00 0.00 0.00

14-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	259.90	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	259.89 259.40	0.00 0.00
14-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	259.00	0.00
14-Mar-22 18-Mar-22	Redacted Elm Lane Day Nursery	Direct Payments Commercial Supplier	F10380 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	258.08 3357.90	0.00
18-Mar-22 14-Mar-22	Elm Lane Day Nursery Redacted	Commercial Supplier	F60200 F10380	EXTENDED OFFER FOR TWO YEARS OLDS PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS INCOME	2479.50 254.28	0.00
14-Mar-22	Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	253.96	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Carers	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	253.78 251.88	0.00
14-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME  DIRECT PAYMENTS	250.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments	F16440 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	250.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00 250.00	0.00
14-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F16440 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	250.00 250.00	0.00
14-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
14-Mar-22 14-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F16440 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	250.00 250.00	0.00
14-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
14-Mar-22 18-Mar-22	Redacted Elm Lane Day Nursery	Direct Payments Commercial Supplier	F16440 F60200	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT EXTENDED OFFER FOR TWO YEARS OLDS	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES DSG - EARLY YEARS	DIRECT PAYMENTS PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	250.00 1405.05	0.00
01-Mar-22 22-Mar-22	Elmdale Welding & Engineering Supplies Ltd Emap Publishing Ltd	Commercial Supplier	F27520 F25240	FRIZLANDS DEPOT TRANSPORT WORKSHOP LEGAL SERVICES	MY PLACE LAW, GOVERNANCE & HR	PUBLIC REALM LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS MEMBERSHIP AND SUBSCRIPTIONS	276.00 319.00	0.00
25-Mar-22	Emap Publishing Eld Emerson Crane Hire	Commercial Supplier Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	941.16	0.00
01-Mar-22 22-Mar-22	Endeavour12 Ltd	Commercial Supplier Commercial Supplier	F13540 F01200	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING CAPITAL GRF	PUBLIC HEALTH CAPITAL GRE	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	461.60 664.00	0.00
15-Mar-22	Enerveo Ltd Robert Clack School	Local Authority Services	F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	165489.09	0.00
15-Mar-22 21-Mar-22	London Borough of Havering Engle Regeneration Limited	Local Authority Services	F15920 F05200	ADOPTION PLACEMENT COSTS CAPITAL HRA BS	CARE & SUPPORT CAPITAL HRA	CHILDRENS CARE & SUPPORT CAPITAL HRA	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	116467.25 24375.33	0.00
21-Mar-22	English Churches Housing Group Ltd	Commercial Supplier Commercial Supplier	F13220	SINGLE HOMELESSNESS HOUSING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	620.40	0.00
10-Mar-22 07-Mar-22	Environmental Health Resource Centre Ltd Enviva Paediatric Care Link Ltd	Commercial Supplier Commercial Supplier	F27040 F15680	ENVIRONMENTAL PROTECTION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	LAW, GOVERNANCE & HR CARE & SUPPORT	ENFORCEMENT DISABILITIES	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	4664.40 6579.20	0.00
21-Mar-22	Enviva Paediatric Care Link Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	7288.20	0.00
21-Mar-22 10-Mar-22	Enviva Paediatric Care Link Ltd Eon Energy	Commercial Supplier Commercial Supplier	F15680 F21380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION BUSINESS DEVELOPMENT & IMPROVEMENT	CARE & SUPPORT MY PLACE	DISABILITIES MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY	326.10 1258.71	0.00
15-Mar-22	Participatory City Foundation	Non Commercial Supplier	F25370	EVERYONE EVERY DAY	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	75000.00	0.00
11-Mar-22 11-Mar-22	Eon Energy Eon Energy	Commercial Supplier Commercial Supplier	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	GAS ELECTRICITY	2918.09 2189.07	0.00
11-Mar-22	Eon Energy	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	ELECTRICITY	1868.66	0.00
11-Mar-22 18-Mar-22	Eon Energy Eon Energy	Commercial Supplier Commercial Supplier	F10890 F21380	COVID19 HARDSHIP & ASSISTANCE BUSINESS DEVELOPMENT & IMPROVEMENT	COMMUNITY SOLUTIONS MY PLACE	COMMUNITY SOLUTIONS MY PLACE	ELECTRICITY ELECTRICITY	1031.80 811.14	0.00
25-Mar-22	Eon Energy	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	124928.50	0.00
25-Mar-22 18-Mar-22	Eon Energy Ernest Doe & Sons Ltd	Commercial Supplier Commercial Supplier	F01200 F27560	CAPITAL GRF BS HIGHWAYS & HRA GROUND MAINTENANCE	CAPITAL GRF MY PLACE	CAPITAL GRF PUBLIC REALM	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	120736.31 19850.00	0.00
15-Mar-22	Southwood Primary	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	25777.86	0.00
17-Mar-22 25-Mar-22	Ernst and Young LLP Ernst and Young LLP	Commercial Supplier Commercial Supplier	F23290 F10870	INSIGHT HUB STRATEGIC DIRECTOR OF COMMUNITY SOLUTIONS	STRATEGY & PARTICIPATION COMMUNITY SOLUTIONS	STRATEGY & PROGRAMMES COMMUNITY SOLUTIONS	CONSULTANCY FEES ICT MAINTENANCE AND SUPPORT	13600.00 300000.00	0.00
25-Mar-22	Ernst and Young LLP	Commercial Supplier	F17360	TROUBLED FAMILIES PROGRAM	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	ICT MAINTENANCE AND SUPPORT	18000.00	0.00
08-Mar-22 15-Mar-22	ESPO ESPO	Commercial Supplier Commercial Supplier	F60760 F61780	SEABROOK CAMPUS (ETS) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	STATIONERY STATIONERY	402.94 253.80	0.00
15-Mar-22	ESRI (UK) Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS COVID19 HARDSHIP & ASSISTANCE	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	116067.00	0.00
11-Mar-22 15-Mar-22	Essex & Suffolk Water Northern Trust	Commercial Supplier Non Commercial Supplier	F10890 F90100	COVID19 HARDSHIP & ASSISTANCE PENSION FUND I&E	COMMUNITY SOLUTIONS LAW GOVERNANCE & HR	COMMUNITY SOLUTIONS Pension Administration & Fees	WATER AND SEWERAGE CLISTODIAN FEES	3912.17 14403.06	0.00
11-Mar-22	Essex & Suffolk Water	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	WATER AND SEWERAGE	2542.16	0.00
11-Mar-22 11-Mar-22	Essex & Suffolk Water Essex & Suffolk Water	Commercial Supplier Commercial Supplier	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WATER AND SEWERAGE WATER AND SEWERAGE	1452.21 836.22	0.00
11-Mar-22 11-Mar-22	Essex & Suffolk Water Essex & Suffolk Water	Commercial Supplier	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WATER AND SEWERAGE WATER AND SEWERAGE	824.49 566.84	0.00
11-Mar-22 11-Mar-22	Essex & Suffolk Water Essex & Suffolk Water	Commercial Supplier Commercial Supplier	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	WATER AND SEWERAGE WATER AND SEWERAGE	306.07	0.00
16-Mar-22 16-Mar-22	Essex & Suffolk Water Essex & Suffolk Water	Commercial Supplier	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WATER AND SEWERAGE WATER AND SEWERAGE	1116.04 280.21	0.00
17-Mar-22	Essex & Suffolk Water	Commercial Supplier Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	WATER AND SEWERAGE WATER AND SEWERAGE	835.75	0.00
18-Mar-22 23-Mar-22	Essex & Suffolk Water Essex & Suffolk Water	Commercial Supplier Commercial Supplier	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WATER AND SEWERAGE WATER AND SEWERAGE	1070.31 2578.11	0.00
23-Mar-22	Essex & Suffolk Water	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	WATER AND SEWERAGE	389.83	0.00
24-Mar-22 22-Mar-22	Essex Care Consortium Ltd eStage Events	Commercial Supplier Commercial Supplier	F11220 F14460	LEARNING DISABILITIES SUPPORT COMMUNITY EVENTS	CARE & SUPPORT STRATEGY & PARTICIPATION	DISABILITIES CULTURE & RECREATION	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADVERTISING. PUBLICITY AND MARKETING	3402.00 1180.00	0.00
11-Mar-22	Ethelbert Childrens Services	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5415.70	0.00
24-Mar-22 10-Mar-22	Ethelbert Childrens Services Eurovia Roadstone	Commercial Supplier Commercial Supplier	F15800 F27600	SPECIALIST AGENCY FOSTERING STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1050.00 462.21	0.00
10-Mar-22	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	316.82	0.00
10-Mar-22 24-Mar-22	Eurovia Roadstone Evelyn May House	Commercial Supplier Commercial Supplier	F27600 F10400	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE SUPPORT WITH MEMORY AND COGNITION	MY PLACE CARE & SUPPORT	MY PLACE ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	301.63 5056.00	0.00
10-Mar-22	Everest Independent Estate Agent	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4950.00	0.00
15-Mar-22 21-Mar-22	William Bellamy Primary School Evergreen Garden Supplies Ltd	Local Authority Services Commercial Supplier	F16720 F27560	WILLIAM BELLAMY CHILDREN'S CENTRE HIGHWAYS & HRA GROUND MAINTENANCE	COMMUNITY SOLUTIONS MY PLACE	UNIVERSAL LIFECYCLE PUBLIC REALM	ELECTRICITY GROUNDS MAINTENANCE	4894.26 4800.00	0.00
21-Mar-22	Evergreen Garden Supplies Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	3300.00	0.00
21-Mar-22 21-Mar-22	Evergreen Garden Supplies Ltd Evergreen Garden Supplies Ltd	Commercial Supplier Commercial Supplier	F27560 F27560	HIGHWAYS & HRA GROUND MAINTENANCE HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	GROUNDS MAINTENANCE GROUNDS MAINTENANCE	3292.50 2800.00	0.00
21-Mar-22 21-Mar-22	Evergreen Garden Supplies Ltd	Commercial Supplier	F27560 F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	GROUNDS MAINTENANCE GROUNDS MAINTENANCE	2730.00 2105.00	0.00
21-Mar-22	Evergreen Garden Supplies Ltd Evergreen Garden Supplies Ltd	Commercial Supplier Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE GROUNDS MAINTENANCE	1950.00	0.00
21-Mar-22 15-Mar-22	Evergreen Garden Supplies Ltd William Bellamy Primary School	Commercial Supplier Local Authority Services	F27560 F16720	HIGHWAYS & HRA GROUND MAINTENANCE WILLIAM BELLAMY CHILDRENS CENTRE	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM UNIVERSAL LIFECYCLE	GROUNDS MAINTENANCE WATER AND SEWERAGE	420.00 3989.79	0.00
22-Mar-22	Evergreen Garden Supplies Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	4975.00	0.00
25-Mar-22 25-Mar-22	Evergreen Garden Supplies Ltd Evergreen Garden Supplies Ltd	Commercial Supplier Commercial Supplier	F27560 F27560	HIGHWAYS & HRA GROUND MAINTENANCE HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	GROUNDS MAINTENANCE GROUNDS MAINTENANCE	4440.00 4230.00	0.00
25-Mar-22	Evergreen Garden Supplies Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	2540.00	0.00
25-Mar-22 25-Mar-22	Evergreen Garden Supplies Ltd Eversheds Sutherland (International) LLP	Commercial Supplier Commercial Supplier	F27560 F01200	HIGHWAYS & HRA GROUND MAINTENANCE CAPITAL GRF BS	MY PLACE CAPITAL GRF	PUBLIC REALM CAPITAL GRF	GROUNDS MAINTENANCE CAPITAL OUTLAY	2300.00 1527.00	0.00
15-Mar-22	Excel Womens Centre	Voluntary Organisation	F12310	EARLY INTERVENTION YOUTH FUND	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3750.00	0.00
08-Mar-22 08-Mar-22	Everycare Romford Everycare Romford	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	3045.00 3045.00	0.00
08-Mar-22	Everycare Romford Everycare Romford	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2352.00	0.00
08-Mar-22 08-Mar-22	Everycare Romford	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	2352.00 2352.00	0.00
08-Mar-22	Everycare Romford	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	2352.00	0.00
10-Mar-22 10-Mar-22	Everycare Romford Everycare Romford	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3045.00 3045.00	0.00
17-Mar-22	Everycare Romford	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3045.00	0.00
17-Mar-22 22-Mar-22	Everycare Romford Everyone Active	Commercial Supplier Commercial Supplier	F11220 F20030	LEARNING DISABILITIES SUPPORT TFL REVENUE PROJECTS TFL REVENUE PROJECTS	CARE & SUPPORT BE FIRST	DISABILITIES BE FIRST	HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES CONSULTANCY FEES	2352.00 3062.01	0.00
22-Mar-22 24-Mar-22	Everyone Active Everyone Active	Commercial Supplier Commercial Supplier	F20030 F17420	TFL REVENUE PROJECTS HOLIDAY ACTIVITIES & FOOD PROGRAM	BE FIRST EDUCATION VOLUTH & CHILDCARE	BE FIRST EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES PROFESSIONAL SERVICES - GENERAL	2836.00 25588.00	0.00
24-Mar-22	Everyone Active	Commercial Supplier	F17420	HOLIDAY ACTIVITIES & FOOD PROGRAM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	14875.00	0.00
25-Mar-22 25-Mar-22	Everyone Active Everyone Active	Commercial Supplier Commercial Supplier	F14040 F14040	CULTURE AND SPORTS TRUST CHITURE AND SPORTS TRUST	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION	LEISURE I FISURE	ARTS AND LEISURE COSTS ARTS AND LEISURE COSTS	189625.00 139095.20	0.00
15-Mar-22	Excel Waste Management Ltd	Commercial Supplier	F14020	COMMUNITY HALLS - GENERAL	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	BUILDING ALTERATIONS AND MATERIALS	280.00	0.00
08-Mar-22 08-Mar-22	Expert Build & Maintenance Services Ltd Expert Build & Maintenance Services Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS)	24970.00 10000.00	0.00
17-Mar-22	Expert Build & Maintenance Services Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	615.00	0.00
18-Mar-22 07-Mar-22	Expert Build & Maintenance Services Ltd Expert In Mind	Commercial Supplier Commercial Supplier	F01200 F15240	CAPITAL GRF BS FAMILY SUPPORT & SAFEGUARDING SERVICE	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY COURT COSTS	19877.00 655.20	0.00
24-Mar-22	Extel ltd T/A Care Through The Millennium	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	22662.00	0.00
18-Mar-22 24-Mar-22	Faircross Care Home Faircross Care Home	Commercial Supplier Commercial Supplier	F12900 F11220	COMMISSIONED SERVICES - OLDER PEOPLE LEARNING DISABILITIES SUPPORT	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3328.16 9993.00	0.00
07-Mar-22	Fairview Lets Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	3027.12	0.00
25-Mar-22 01-Mar-22	Fairview Lets Ltd Faithful & Gould	Commercial Supplier Commercial Supplier	F26080 F01200	TEMPORARY ACCOMMODATION CAPITAL GRF BS	COMMUNITY SOLUTIONS CAPITAL GRF	INTERVENTION LIFECYCLE CAPITAL GRF	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CAPITAL OUTLAY	1628.43 16800.00	0.00
01-Mar-22	Faithful & Gould	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4850.00	0.00
01-Mar-22 15-Mar-22	Faithful & Gould Faithful & Gould	Commercial Supplier Commercial Supplier	F01200 F05000	CAPITAL GRF BS HRA BALANCE SHEET (BS)	CAPITAL GRF BE FIRST	CAPITAL GRF BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY	3000.00 12375.00	0.00
15-Mar-22	Faithful & Gould	Commercial Supplier	F05000	HRA BALANCE SHEET (BS) CAPITAL GRE BS	BE FIRST	BE FIRST	CAPITAL OUTLAY	9800.00	0.00
22-Mar-22 24-Mar-22	Faithful & Gould Faithful & Gould	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	2500.00 6800.00	0.00
21-Mar-22	Family First Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3520.71	0.00
15-Mar-22 03-Mar-22	William Bellamy Primary School Fern Care Services	Local Authority Services Commercial Supplier	F16720 F10380	WILLIAM BELLAMY CHILDREN'S CENTRE PHYSICAL SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE ADULT'S CARE & SUPPORT	GAS HOME CARE - PRIVATE CONTRACTORS PAYMENT	1621.16 3072.72	0.00
03-Mar-22	Fern Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	2598.68	0.00
03-Mar-22 03-Mar-22	Fern Care Services Fern Care Services	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1289.96 923.44	0.00

15-Mar-22 17-Mar-22	Ofcom Fern Care Services	Central/Government Department Commercial Supplier	s F29480 F11580	FLEET MANAGEMENT TEAM MENTAL HEALTH SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	OTHER VEHICLE COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT	1480.00 1559.44	0.00
17-Mar-22	Fern Care Services	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT CAPITAL GRE BS	CARE & SUPPORT	DISABILITIES CAPITAL GRE	HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OLITI AY	659.60	0.00
18-Mar-22 02-Mar-22	Ferret Information Systems Ltd Findel Education Ltd	Commercial Supplier Commercial Supplier	F01200 F17280	EARLY YEARS AND CHILDCARE	CAPITAL GRF EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	513.00 339.94	0.00
14-Mar-22 17-Mar-22	Findel Education Ltd Findel Education Ltd	Commercial Supplier Commercial Supplier	F61480 F17280	HEARING IMPAIRED EASTBURY BASE EARLY YEARS AND CHILDCARE	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	SCHOOLS - ORACLE EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	342.94 430.83	0.00
17-Mar-22	Findel Education Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	372.98	0.00
17-Mar-22 22-Mar-22	Findel Education Ltd Findel Education Ltd	Commercial Supplier Commercial Supplier	F17280 F17280	EARLY YEARS AND CHILDCARE EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	305.96 411.35	0.00
23-Mar-22 07-Mar-22	Findel Education Ltd Finefair Consultancy Ltd	Commercial Supplier Commercial Supplier	F17280 F26080	EARLY YEARS AND CHILDCARE TEMPORARY ACCOMMODATION	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE INTERVENTION LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	354.05 53899.78	0.00
22-Mar-22	Finefair Consultancy Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	57692.10	0.00
24-Mar-22 03-Mar-22	First Care Lodge Ltd Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier Commercial Supplier	F11580 F17280	MENTAL HEALTH SUPPORT EARLY YEARS AND CHILDCARE	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	ADULT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7100.00 1498.00	0.00
04-Mar-22 10-Mar-22	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier Commercial Supplier	F00000 F01200	CORPORATE BS CAPITAL GRF BS	CORPORATE CAPITAL CAPITAL GRF	CAPITAL OUTLAY CAPITAL GRF	CONSTRUCTION INDUSTRY TAX (CIS) CAPITAL OUTLAY	4397.00 1245.00	0.00
15-Mar-22	Firth Bros (Heating & Home Improvements) Ltd Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	2344.00	0.00
15-Mar-22 16-Mar-22	Firth Bros (Heating & Home Improvements) Ltd Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier Commercial Supplier	F60200 F10660	EXTENDED OFFER FOR TWO YEARS OLDS KALLAR LODGE	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER BUILDING ALTERATIONS AND MATERIALS	1176.00 5232.00	0.00
16-Mar-22	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	4467.00	0.00
16-Mar-22 16-Mar-22	Firth Bros (Heating & Home Improvements) Ltd Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier Commercial Supplier	F17000 F17280	COMMISSIONED NURSERIES EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3466.00 3168.00	0.00
15-Mar-22 17-Mar-22	Rose Lane Primary School Firth Bros (Heating & Home Improvements) Ltd	Non Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRE BS CAPITAL GRE BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	955.00 17707.00	0.00
17-Mar-22	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	4830.00	0.00
17-Mar-22 22-Mar-22	Firth Bros (Heating & Home Improvements) Ltd Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4379.00 4049.00	0.00
22-Mar-22	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F10660	KALLAR LODGE LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3450.00	0.00
24-Mar-22 07-Mar-22	Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	F11220 F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5275.16 4960.12	0.00
11-Mar-22 11-Mar-22	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	F21050 F21050	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	28830.00 26040.00	0.00
11-Mar-22	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6192.91	0.00
11-Mar-22 11-Mar-22	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	6192.91 5491.56	0.00
15-Mar-22	Daynight Pharmacy	NHS/Medical Bodies	F13290	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	745.40	0.00
11-Mar-22 11-Mar-22	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5447.14 5447.14	0.00 0.00 0.00
11-Mar-22 11-Mar-22	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	F21060 F21060	CWD SPECIALIST AGENCY FOSTERING CWD SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5407.29 5407.29	0.00
11-Mar-22	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5402.86	0.00
11-Mar-22 11-Mar-22	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5277.44 5277.44	0.00
11-Mar-22 11-Mar-22	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	F21060 F21060	CWD SPECIALIST AGENCY FOSTERING CWD SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3631.43 3631.43	0.00
11-Mar-22	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3188.57	0.00
11-Mar-22 16-Mar-22	Five Rivers Child Care Ltd Fleet Factors Ltd	Commercial Supplier Commercial Supplier	F15800 F27520	SPECIALIST AGENCY FOSTERING FRIZLANDS DEPOT TRANSPORT WORKSHOP	CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE REPAIRS AND MAINTENANCE	3188.57 18693.27	0.00
07-Mar-22	Fleetshield Services David Scott	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	765.00	0.00
15-Mar-22 11-Mar-22	Flourish Fostering Ltd	Non Commercial Supplier Commercial Supplier	F60800 F15800	ERKENWALD CAMPUS SPECIALIST AGENCY FOSTERING	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	570.00 5814.71	0.00
11-Mar-22 11-Mar-22	Flourish Fostering Ltd Flourish Fostering Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4871.43 4570.02	0.00
04-Mar-22	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	23889.81	0.00
04-Mar-22 10-Mar-22	Focus Care Link Focus Care Link	Commercial Supplier Commercial Supplier	F10380 F12900	PHYSICAL SUPPORT COMMISSIONED SERVICES - OLDER PEOPLE	CARE & SUPPORT SDI COMMISSIONING	ADULTS CARE & SUPPORT ADULTS COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	10084.21 13200.00	0.00
17-Mar-22 18-Mar-22	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	7307.40	0.00
18-Mar-22 15-Mar-22	Focus Care Link Redacted	Commercial Supplier Direct Payments	F12900 F11220	COMMISSIONED SERVICES - OLDER PEOPLE LEARNING DISABILITIES SUPPORT	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	10000.00 507.20	0.00
21-Mar-22 24-Mar-22	Focus Care Link Focus Care Link	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	26743.16 13511.57	0.00
24-Mar-22	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	11668.19	0.00
07-Mar-22 09-Mar-22	Focus Consultants 2010 LLP Focus Consultants 2010 LLP	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	3012.00 900.00	0.00
15-Mar-22 18-Mar-22	Focus Media Uk Ltd	Commercial Supplier Commercial Supplier	F24210 F19570	REOPENING HIGH STREET SAFELY FUND LAC PUPIL PREMIUM	INCLUSIVE GROWTH EDUCATION, YOUTH & CHILDCARE	INCLUSIVE GROWTH EDUCATION, YOUTH & CHILDCARE	ADVERTISING, PUBLICITY AND MARKETING PRIVATE CONTRACTORS PAYMENT - OTHER	360.00 400.00	0.00
24-Mar-22	Folkestone Academy Footsteps Support Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4970.00	0.00
10-Mar-22 07-Mar-22	Forestville Communications Ltd t/a ECF Forget Me Not Caring	Commercial Supplier Commercial Supplier	F05200 F11220	CAPITAL HRA BS LEARNING DISABILITIES SUPPORT	CAPITAL HRA CARE & SUPPORT	CAPITAL HRA DISABILITIES	CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT	4500.00 580.00	0.00
07-Mar-22	Fostering Network	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW. GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1020.00	0.00
10-Mar-22 03-Mar-22	Fountain Based Ltd Fox Transport	Commercial Supplier Commercial Supplier	F12900 F16440	COMMISSIONED SERVICES - OLDER PEOPLE OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT TRANSPORT	6200.00 44120.00	0.00
18-Mar-22 15-Mar-22	Fox Transport	Commercial Supplier Non Commercial Supplier	F16440 F19320	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT TREWERN OUTDOOR EDUCATION CENTRE	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	DISABILITIES EDUCATION, YOUTH & CHILDCARE	DIRECT TRANSPORT	68678.00 420.00	0.00
10-Mar-22	Richard Hill Frame Projects Ltd	Commercial Supplier	F20010	DEVELOPMENT PLANNING	BE FIRST	BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES	4500.00	0.00
22-Mar-22 24-Mar-22	Frame Projects Ltd Freshfields Residential Home	Commercial Supplier Commercial Supplier	F20010 F10400	DEVELOPMENT PLANNING SUPPORT WITH MEMORY AND COGNITION	BE FIRST CARE & SUPPORT	BE FIRST ADULT'S CARE & SUPPORT	CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2500.00 3108.57	0.00
18-Mar-22	Fressingfield CEVCP School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
15-Mar-22 15-Mar-22	Jennifer Grehan Redacted	Legal Services Direct Payments	F15680 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	LEGAL FEES DIRECT PAYMENTS	400.00 375.00	0.00
22-Mar-22 22-Mar-22	Fulkers LLP t/a Fulkers Bailey Russell Fulkers LLP t/a Fulkers Bailey Russell	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	4950.00 4950.00	0.00
17-Mar-22	Fullers (Builders) Ltd	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION	CULTURE & RECREATION	R & M MINOR WORKS	3247.50	0.00
17-Mar-22 21-Mar-22	Fullers (Builders) Ltd Future Molds Communities	Commercial Supplier Commercial Supplier	F14380 F22100	EASTBURY MANOR HOUSE JOHN SMITH HOUSE	STRATEGY & PARTICIPATION COMMUNITY SOLUTIONS	CULTURE & RECREATION UNIVERSAL LIFECYCLE	R & M MINOR WORKS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3247.50 4000.00	0.00
25-Mar-22 24-Mar-22	Future Molds Communities Future Youth Zone	Commercial Supplier Commercial Supplier	F25410 F17420	SHIELDING FUNDING HOLIDAY ACTIVITIES & FOOD PROGRAM	STRATEGY & PARTICIPATION EDUCATION, YOUTH & CHILDCARE	STRATEGY & PROGRAMMES EDUCATION, YOUTH & CHILDCARE	GRANTS AND CONTRIBUTIONS PROFESSIONAL SERVICES - GENERAL	10000.00 15996.53	0.00
11-Mar-22	Futures for Children Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3742.01	0.00
11-Mar-22 11-Mar-22	Futures for Children Ltd Futures for Children Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3742.01 3510.44	0.00
04-Mar-22	G W Commercial Equipment Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	349.07	0.00
07-Mar-22 24-Mar-22	G W Commercial Equipment Ltd Gable Court Residential Home	Commercial Supplier Commercial Supplier	F17000 F10380	COMMISSIONED NURSERIES PHYSICAL SUPPORT	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT	R & M MINOR WORKS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	773.00 24681.56	0.00
15-Mar-22 18-Mar-22	Redacted Gala Tent Ltd	Non Commercial EXP Commercial Supplier	F20010 F24210	DEVELOPMENT PLANNING REOPENING HIGH STREET SAFELY FUND	BE FIRST INCLUSIVE GROWTH	BE FIRST INCLUSIVE GROWTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PREMISES HIRE - FACILITIES	315.00 12707.71	0.00
07-Mar-22	Gallagher Bassett International Ltd Gallagher Bassett International Ltd	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	46659.00	0.00
07-Mar-22 15-Mar-22	Gallagher Bassett International Ltd MFD Solutions	Commercial Supplier Non Commercial Supplier	F22600 F61780	RISK MANAGEMENT & INSURANCE MAYESBROOK PARK SCHOOL (PRU)	CORE DEDICATED SCHOOLS GRANT	FINANCE HIGH NEEDS	INSURANCE (EXCL PREMISES AND TRANSPORT) ICT HARDWARE	2792.00 294.60	0.00
08-Mar-22	Gallagher Bassett International Ltd	Commercial Supplier	F00000	CORPORATE BS ECONOMIC DEVELOPMENT TEAM	CORPORATE CAPITAL	CAPITAL OUTLAY	LONG TERM PROVISIONS - INSURANCE	30000.00	0.00
17-Mar-22 14-Mar-22	Gateley Hamer Ltd Gatenby Sanderson Ltd	Commercial Supplier Commercial Supplier	F20100 F12020	ADULT SAFEGUARDING BOARD	BE FIRST SDI COMMISSIONING	BE FIRST CHILDREN'S COMMISSIONING	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	698.20 3750.00	0.00
21-Mar-22 24-Mar-22	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	F15760 F15640	PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3255.00 4030.00	0.00
24-Mar-22	Gateway Independent Living Ltd	Commercial Supplier Commercial Supplier	F15520	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3255.00	0.00
24-Mar-22 24-Mar-22	Gateway Independent Living Ltd Gateway Independent Living Ltd	Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3255.00 2650.71	0.00
24-Mar-22 16-Mar-22	Gateway Independent Living Ltd NHS North East London CCG	Commercial Supplier NHS/Medical Bodies	F15640 F13580	LEAVING CARE SERVICE BETTER CARE FUND - CENTRALLY HELD ITEMS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES	1821.43 821565.00	0.00
16-Mar-22	NHS North East London CCG	NHS/Medical Bodies	F13580	BETTER CARE FUND - CENTRALLY HELD ITEMS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PAYMENT TO HEALTH AUTHORITIES	821565.00	0.00
24-Mar-22 15-Mar-22	Gateway Independent Living Ltd Gateway Qualifications	Commercial Supplier Commercial Supplier	F15760 F18120	PRIVATE AND VOL. RES. HOMES WITH EDUCATION ADULT COLLEGE	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER EXAM FEES	1410.00 295.00	0.00
15-Mar-22	Gateway Qualifications Gateway Qualifications	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	EXAM FEES	295.00	0.00
24-Mar-22 04-Mar-22	Gemco Service Ltd	Commercial Supplier Commercial Supplier	F18120 F27520	ADULT COLLEGE FRIZLANDS DEPOT TRANSPORT WORKSHOP	COMMUNITY SOLUTIONS MY PLACE	WORK & SKILLS LIFECYCLE PUBLIC REALM	EXAM FEES VEHICLE REPAIRS AND MAINTENANCE	295.00 602.00	0.00
25-Mar-22 10-Mar-22	Gemco Service Ltd Geoplace LLP	Commercial Supplier Commercial Supplier	F27520 F27720	FRIZLANDS DEPOT TRANSPORT WORKSHOP HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS	MY PLACE MY PLACE	PUBLIC REALM MY PLACE	VEHICLE REPAIRS AND MAINTENANCE R & M MINOR WORKS	405.00 450.00	0.00
16-Mar-22	The Source (Barking Churches Unite)	Voluntary Organisation	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	25000.00	0.00
09-Mar-22 01-Mar-22	Gladstone Consulting Ltd t/a Safety Advisors	Commercial Supplier Commercial Supplier	F14340 F20060	ARCHIVIST BE FIRST MANAGEMENT & ADMIN	STRATEGY & PARTICIPATION BE FIRST	CULTURE & RECREATION BE FIRST	PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES	500.00 10080.00	0.00
01-Mar-22 15-Mar-22	Gladstone Consulting Ltd t/a Safety Advisors Gladstone Consulting Ltd t/a Safety Advisors	Commercial Supplier Commercial Supplier	F20060 F20060	BE FIRST MANAGEMENT & ADMIN BE FIRST MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	3250.00 10080.00	0.00
24-Mar-22	Glenny LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3305.00	0.00
04-Mar-22 04-Mar-22	Go Plant Fleet Services Ltd Go Plant Fleet Services Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE LEASES VEHICLE LEASES	26583.37 7641.47	0.00
22-Mar-22	Go Plant Fleet Services Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	1157.10	0.00
22-Mar-22 07-Mar-22	Go Plant Fleet Services Ltd Good Impressions (London) Ltd	Commercial Supplier Commercial Supplier	F29480 F24210	FLEET MANAGEMENT TEAM REOPENING HIGH STREET SAFELY FUND	MY PLACE INCLUSIVE GROWTH	PUBLIC REALM INCLUSIVE GROWTH	VEHICLE HIRE PRIVATE CONTRACTORS PAYMENT - OTHER	924.00 4670.00	0.00
08-Mar-22 15-Mar-22	Good Impressions (London) Ltd Good Impressions (London) Ltd	Commercial Supplier Commercial Supplier	F20100 F20025	ECONOMIC DEVELOPMENT TEAM BE FIRST - COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES  PRIVATE CONTRACTORS PAYMENT - OTHER	1012.00	0.00
15-Mar-22	Good Impressions (London) Ltd	Commercial Supplier	F20025	BE FIRST - COMMUNICATIONS	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	1220.00	0.00
15-Mar-22 16-Mar-22	Good Impressions (London) Ltd Redacted	Commercial Supplier Non Commercial Supplier	F20025 F05200	BE FIRST - COMMUNICATIONS CAPITAL HRA BS	BE FIRST CAPITAL HRA	BE FIRST CAPITAL HRA	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	1029.00 7100.00	0.00
15-Mar-22	Good Impressions (London) Ltd	Commercial Supplier	F20025	BE FIRST - COMMUNICATIONS	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	580.00	0.00

25-Mar-22 15-Mar-22	Good Impressions (London) Ltd Gopak Ltd	Commercial Supplier Commercial Supplier	F61000 F17400	ADMISSIONS - EDUCATION YOUTH SERVICE - CENTRAL	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	NON DELEGATED TOP SLICE EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL HIRE - EQUIPMENT FURNITURE AND MATERIALS	1098.00 842.40	0.00
17-Mar-22 01-Mar-22	Government Events GovNet Communications	Commercial Supplier Commercial Supplier	F21340 F23200	MY PLACE FOI / COMPLAINTS	MY PLACE CORE	MY PLACE CORE SERVICES	CONSULTANCY FEES CONSULTANCY FEES	299.00 690.00	0.00
16-Mar-22	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	***************************************	0.00
17-Mar-22 25-Mar-22	Gowling WLG (UK) LLP Grace Evre Foundation	Commercial Supplier Commercial Supplier	F01200 F11220	CAPITAL GRF BS LEARNING DISABILITIES SUPPORT	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF DISABILITIES	CAPITAL OUTLAY OTHER SHORT TERM SUPPORT	7774.10 39037.76	0.00
03-Mar-22 04-Mar-22	Gravitas Recruitment Group Ltd Gravitas Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F26170 F26170	IT STAFF & AGENCY IT STAFF & AGENCY	CORE	CORE SERVICES CORE SERVICES	CONSULTANCY FEES CONSULTANCY FEES	1354.50 2257.50	0.00
15-Mar-22	Gravitas Recruitment Group Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	CORE SERVICES	CONSULTANCY FEES	2257.50	0.00
21-Mar-22 21-Mar-22	Gravitas Recruitment Group Ltd Gravitas Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F26170 F26170	IT STAFF & AGENCY IT STAFF & AGENCY	CORE	CORE SERVICES CORE SERVICES	CONSULTANCY FEES CONSULTANCY FEES	3160.50 2257.50	0.00
21-Mar-22	Gravitas Recruitment Group Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	CORE SERVICES	CONSULTANCY FEES	2257.50	0.00
21-Mar-22 21-Mar-22	Gravitas Recruitment Group Ltd Gravitas Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F26170 F26170	IT STAFF & AGENCY IT STAFF & AGENCY	CORE	CORE SERVICES CORE SERVICES	CONSULTANCY FEES CONSULTANCY FEES	2257.50 2257.50	0.00
21-Mar-22 16-Mar-22	Gravitas Recruitment Group Ltd Redacted	Commercial Supplier Carers	F26170 F16240	IT STAFF & AGENCY FAMILY SUPPORT & SAFEGUARDING \$20	CORE CARE & SUPPORT	CORE SERVICES CHILDRENS CARE & SUPPORT	CONSULTANCY FEES CLIENT TRANSPORT	2257.50 3800.00	0.00
02-Mar-22	Greenham Trading Ltd	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	2750.00	0.00
04-Mar-22 15-Mar-22	Greenham Trading Ltd Greenham Trading Ltd	Commercial Supplier Commercial Supplier	F29200 F27600	WASTE SERVICES REFUSE COLLECTION - DOMESTIC STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM MY PLACE	CLEANING MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5500.00 4091.88	0.00
16-Mar-22	Capella Associates Limited	Public Corporation	F18130	APPRENTICESHIPS	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3333.33	0.00
15-Mar-22 15-Mar-22	Greenham Trading Ltd Greenham Trading Ltd	Commercial Supplier Commercial Supplier	F27600 F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE	MY PLACE MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1455.12 941.39	0.00
15-Mar-22 17-Mar-22	Greenham Trading Ltd Greenham Trading Ltd	Commercial Supplier Commercial Supplier	F28200 F27560	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR MY PLACE	ENFORCEMENT PUBLIC REALM	PURCHASE - EQUIPMENT, FÜRNITÜRE AND MATERIALS GROUNDS MAINTENANCE	407.60 3600.37	0.00
17-Mar-22	Greenham Trading Ltd	Commercial Supplier	F27600	HIGHWAYS & HRA GROUND MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	971.00	0.00
16-Mar-22 18-Mar-22	Miss C Mingalone Greenham Trading Ltd	Non Commercial Supplier Commercial Supplier	F23360 F27600	ACQUISITIONS PORTFOLIO STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE	MY PLACE MY PLACE	RENTS PAYABLE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3000.00 907.06	0.00
16-Mar-22	Redacted	Non Commercial EXP	F15040	ASSESSMENTS TEAM	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	RELOCATION COSTS	2854.00	0.00
21-Mar-22 23-Mar-22	Greenham Trading Ltd Greenham Trading Ltd	Commercial Supplier Commercial Supplier	F27600 F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE	MY PLACE MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2647.28 1956.72	0.00
25-Mar-22	Greenspace Information for Greater London CIC	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	2500.00	0.00
18-Mar-22 09-Mar-22	Greensward Academy Greenwood Projects Limited	Commercial Supplier Commercial Supplier	F19570 F01200	LAC PUPIL PREMIUM CAPITAL GRF BS	EDUCATION, YOUTH & CHILDCARE CAPITAL GRF	EDUCATION, YOUTH & CHILDCARE CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	800.00 2000.00	0.00
18-Mar-22 18-Mar-22	Greenwood Projects Limited Greenwood Projects Limited	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	2725.00 2625.00	0.00
18-Mar-22	Greenwood Projects Limited Greenwood Projects Limited	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION	CULTURE & RECREATION	CONSULTANCY FEES	2497.50	0.00
11-Mar-22 11-Mar-22	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1260.00 1260.00	0.00
11-Mar-22	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1260.00	0.00
11-Mar-22 21-Mar-22	Griha Ltd Griha Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	1139.88 316.36	0.00
21-Mar-22	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	316.36	0.00
16-Mar-22 24-Mar-22	Dagenham & Redbridge Football Club Community Trust Grove Care Partnership Ltd	Voluntary Organisation Commercial Supplier	F18140 F11220	KICKSTART LEARNING DISABILITIES SUPPORT FLEET MANAGEMENT TEAM	COMMUNITY SOLUTIONS CARE & SUPPORT	WORK & SKILLS LIFECYCLE DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2100.00 8688.40	0.00
07-Mar-22 07-Mar-22	H E Services (Plant Hire) Ltd H E Services (Plant Hire) Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	1180.00 736.00	0.00
01-Mar-22	Habitat for Humanity GB Homes	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	RENTS PAYABLE	1334.58	0.00
23-Mar-22 21-Mar-22	Halliwell Homes Ltd Hampshire Flag Company	Commercial Supplier Commercial Supplier	F19570 F24210	LAC PUPIL PREMIUM REODENING HIGH STREET SAFELY FLIND	EDUCATION, YOUTH & CHILDCARE INCLUSIVE GROWTH	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER EVENTS	400.00 1583.44	0.00
18-Mar-22	Hanbury Court	Commercial Supplier	F12900	REOPENING HIGH STREET SAFELY FUND COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	INCLUSIVE GROWTH ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	27956.55	0.00
18-Mar-22 16-Mar-22	Hanbury Court Druglink Ltd	Commercial Supplier Commercial Supplier	F12900 F12950	COMMISSIONED SERVICES - OLDER PEOPLE HEALTH COMMISSIONING	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1960.32 1667.10	0.00
24-Mar-22 21-Mar-22	Hanbury Court	Commercial Supplier	F10380 F17540	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	6899.57	0.00
21-Mar-22 16-Mar-22	Hands Free Computing Redacted	Commercial Supplier Non Commercial EXP	F15040	INTERVENTION SERVICES ASSESSMENTS TEAM	COMMUNITY SOLUTIONS CARE & SUPPORT	INTERVENTION LIFECYCLE CHILDRENS CARE & SUPPORT	ICT HARDWARE RELOCATION COSTS	816.00 1500.00	0.00
16-Mar-22 07-Mar-22	Adam Heppinstall QC Harmony House	Legal Services Commercial Supplier	F27240 F13060	TRADING STANDARDS ADULTS CARE AND SUPPORT (COMMISSIONING)	LAW, GOVERNANCE & HR SDI COMMISSIONING	ENFORCEMENT ADULTS COMMISSIONING	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	1487.50 15000.00	0.00
09-Mar-22	Harmony House	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	11875.00	0.00
09-Mar-22 18-Mar-22	Harmony House Harmony House	Commercial Supplier Commercial Supplier	F00000 F60160	CORPORATE BS NURSERY EDUCATION	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	CAPITAL OUTLAY DSG - EARLY YEARS	VAT DEBTOR (INPUT TAX) PROFESSIONAL SERVICES - GENERAL	6375.00 23708.85	0.00
18-Mar-22	Harmony House	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	17655.00	0.00
18-Mar-22 18-Mar-22	Harmony House Harmony House	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX) VAT DEBTOR (INPUT TAX)	16596.00 10393.50	0.00
18-Mar-22 18-Mar-22	Harmony House	Commercial Supplier	F60200 F00000	EXTENDED OFFER FOR TWO YEARS OLDS CORPORATE BS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS CAPITAL OUTLAY	PROFESSIONAL SERVICES - GENERAL	8870.81 7190.70	0.00
18-Mar-22	Harmony House Harmony House	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	VAT DEBTOR (INPUT TAX) PROFESSIONAL SERVICES - GENERAL	7190.55	0.00
18-Mar-22 25-Mar-22	Harmony House Harmony House	Commercial Supplier Commercial Supplier	F00000 F25410	CORPORATE BS SHIELDING FUNDING	CORPORATE CAPITAL STRATEGY & PARTICIPATION	CAPITAL OUTLAY STRATEGY & PROGRAMMES	VAT DEBTOR (INPUT TAX) GRANTS AND CONTRIBUTIONS	3967.20 9068.00	0.00
18-Mar-22	Harris Academy Chafford Hundred	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
04-Mar-22 08-Mar-22	Harvest Energy Ltd Harvest Energy Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	TRANSPORT FUEL TRANSPORT FUEL	42373.04 41427.65	0.00
16-Mar-22	Harvest Energy Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	TRANSPORT FUEL	43218.97	0.00
23-Mar-22 24-Mar-22	Havering Building Specialists Ltd t/a HBS Havering Court Nursing Home	Commercial Supplier Commercial Supplier	F01200 F10380	CAPITAL GRF BS PHYSICAL SUPPORT	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT	CAPITAL OUTLAY NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	55361.00 8609.68	0.00
09-Mar-22 23-Mar-22	Havering Fencing Company Havering Fencing Company	Commercial Supplier Commercial Supplier	F27840 F01200	HIGHWAYS MAINTENANCE STREET WORKS - ALL ROADS CAPITAL GRF BS	MY PLACE CAPITAL GRF	MY PLACE CAPITAL GRF	R & M MINOR WORKS CAPITAL OUTLAY	3457.00 1710.00	0.00
16-Mar-22	CEL Solicitors	Legal Services	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	SHORT TERM PROVISIONS - OTHER	1232.88	0.00
24-Mar-22 16-Mar-22	Havilah Prospects Ltd Thomas Mallon	Commercial Supplier Legal Services	F11220 F27240	LEARNING DISABILITIES SUPPORT TRADING STANDARDS	CARE & SUPPORT LAW, GOVERNANCE & HR	DISABILITIES ENFORCEMENT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LEGAL FEES	15549.32 1200.00	0.00
22-Mar-22 22-Mar-22	Hawkins & Sons Butchers	Commercial Supplier	F10660	KALLAR LODGE KALLAR LODGE	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	CATERING SERVICES CATERING SERVICES	308.89	0.00
22-Mar-22	Hawkins & Sons Butchers Hawkins & Sons Butchers	Commercial Supplier Commercial Supplier	F10660 F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	CATERING SERVICES	287.43 256.35	0.00
02-Mar-22 10-Mar-22	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F18280 F18280	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE	CONSULTANCY FEES	3250.00 3250.00	0.00
16-Mar-22	Hays Recruiting Experts Worldwide	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	CONSULTANCY FEES	3250.00	0.00
16-Mar-22 16-Mar-22	Mr Jonathan Green Mr Jonathan Green	Legal Services Legal Services	F27240 F27240	TRADING STANDARDS TRADING STANDARDS	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	LEGAL FEES LEGAL FEES	1000.00	0.00
23-Mar-22 16-Mar-22	Hays Recruiting Experts Worldwide	Commercial Supplier Legal Services	F18280 F27240	REVENUE AND BENEFITS CENTRAL COSTS TRADING STANDARDS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	CONSULTANCY FEES LEGAL FEES	3250.00 962.50	0.00
25-Mar-22	Adam Heppinstall QC HCMS 6 Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	LAW, GOVERNANCE & HR CARE & SUPPORT	ENFORCEMENT ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2616.00	0.00
04-Mar-22 18-Mar-22	HC-One Oval Limited HC-One Oval Limited	Commercial Supplier Commercial Supplier	F10380 F12900	PHYSICAL SUPPORT COMMISSIONED SERVICES - OLDER PEOPLE	CARE & SUPPORT SDI COMMISSIONING	ADULTS CARE & SUPPORT ADULTS COMMISSIONING	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	118026.14 79875.86	0.00
18-Mar-22	HC-One Oval Limited	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	5600.90	0.00
22-Mar-22 16-Mar-22	HC-One Oval Limited Thomas Mallon	Commercial Supplier Legal Services	F10380 F27240	PHYSICAL SUPPORT TRADING STANDARDS	CARE & SUPPORT LAW, GOVERNANCE & HR	ADULT'S CARE & SUPPORT ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES	8017.43 800.00	0.00
23-Mar-22 23-Mar-22	HC-One Oval Limited	Commercial Supplier	F13060 F13060	ADULTS CARE AND SUPPORT (COMMISSIONING) ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	29888.00 29888.00	0.00
24-Mar-22	HC-One Oval Limited HC-One Oval Limited	Commercial Supplier Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	116180.45	0.00
24-Mar-22 21-Mar-22	HC-One Oval Limited Headstart Day & Afterschool Care Ltd	Commercial Supplier Commercial Supplier	F10380 F16200	PHYSICAL SUPPORT FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	46358.57 994.00	0.00
07-Mar-22 11-Mar-22	Headway Care Ltd	Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	750.00 825.00	0.00
11-Mar-22 16-Mar-22	Headway Care Ltd Redacted	Commercial Supplier Non Commercial EXP	F15640 F15040	ASSESSMENTS TEAM	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	RELOCATION COSTS	700.00	0.00
21-Mar-22 25-Mar-22	Headway Care Ltd Headway Care Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	825.00 825.00	0.00
25-Mar-22	Headway Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	825.00	0.00
25-Mar-22 25-Mar-22	Headway Care Ltd Health Weigh Services Ltd	Commercial Supplier Commercial Supplier	F15640 F24000	LEAVING CARE SERVICE OCCUPATIONAL HEALTH	CARE & SUPPORT LAW, GOVERNANCE & HR	CHILDREN'S CARE & SUPPORT LAW & GOVERNANCE	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	825.00 345.00	0.00
16-Mar-22	Redacted	Non Commercial EXP	F15040	ASSESSMENTS TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	RELOCATION COSTS	599.99 585.50	0.00
16-Mar-22 24-Mar-22	Softplay Essex T/a Eastbrookend Tea Rooms Healthcare Homes (Spring) Ltd	Non Commercial Supplier Commercial Supplier	F14480 F10400	CIVIC EVENTS SUPPORT WITH MEMORY AND COGNITION	STRATEGY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION ADULT'S CARE & SUPPORT	EVENTS OTHER SHORT TERM SUPPORT	585.50 1918.00	0.00
07-Mar-22 16-Mar-22	Heartwood Care Group	Commercial Supplier Direct Payments	F15760 F11220	PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	11980.00 555.38	0.00
16-Mar-22	Redacted Dr Agatha Binitie	Local Authority Services	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	552.10	0.00
16-Mar-22 24-Mar-22	Mr William Green Heath Care Services Ltd	Legal Services Commercial Supplier	F15240 F11220	FAMILY SUPPORT & SAFEGUARDING SERVICE LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	LEGAL FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	525.00 4000.00	0.00
21-Mar-22	Heath Farm Childrens Services	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5913.25	0.00
07-Mar-22 08-Mar-22	Help Handz Ltd Help Handz Ltd	Commercial Supplier Commercial Supplier	F16240 F17850	FAMILY SUPPORT & SAFEGUARDING S20 SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER AFTER CARE SUPPORT - PRIVATE CONTRACTORS PAYMENT	291.00 792.00	0.00
10-Mar-22 22-Mar-22	Help Handz Ltd Hemmingford Construction Services	Commercial Supplier Commercial Supplier	F17850 F20060	SPECIALIST INTERVENTION SERVICE BE FIRST MANAGEMENT & ADMIN	CARE & SUPPORT BE FIRST	CHILDRENS CARE & SUPPORT BE FIRST	AFTER CARE SUPPORT - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	442.00 4350.00	0.00
22-Mar-22	Hemmingford Construction Services	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	2750.00	0.00
22-Mar-22 09-Mar-22	Hemmingford Construction Services Heritage Day Nursery	Commercial Supplier Commercial Supplier	F20060 F60180	BE FIRST MANAGEMENT & ADMIN SEND SUPPORT	BE FIRST DEDICATED SCHOOLS GRANT	BE FIRST DSG - EARLY YEARS	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	2250.00 3000.00	0.00
18-Mar-22	Heritage Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	8474.70	0.00
18-Mar-22 18-Mar-22	Heritage Day Nursery Heritage Day Nursery	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	5485.50 2516.25	0.00
18-Mar-22 15-Mar-22	Heritage Day Nursery Heywood Ltd	Commercial Supplier Commercial Supplier	F60200 F90100	EXTENDED OFFER FOR TWO YEARS OLDS PENSION FUND I&E	DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR	DSG - EARLY YEARS Pension Administration & Fees	PROFESSIONAL SERVICES - GENERAL ICT SOFTWARE	1735.65 602.06	0.00
23-Mar-22	Heywood Ltd	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	ICT SOFTWARE	678.81	0.00
03-Mar-22 07-Mar-22	Highway Express Ltd Highway Express Ltd	Commercial Supplier Commercial Supplier	F16440 F16170	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT NRPF ACCOMMODATION	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES INTERVENTION LIFECYCLE	DIRECT TRANSPORT SUBSISTENCE	72960.70 292.30	0.00
10-Mar-22	Highway Express Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	290.00	0.00

			F15680	CHAIR WITH DIGINAL TIPE COOK A CARE OF DECISION	0.105.4.01/00007	DIG LOUITE	CLIENT TRANSPORT		
11-Mar-22 11-Mar-22	Highway Express Ltd Highway Express Ltd	Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	CLIENT TRANSPORT	4368.20 2586.00	0.00
16-Mar-22 11-Mar-22	Adam Heppinstall QC Highway Express Ltd	Legal Services Commercial Supplier	F27240 F15680	TRADING STANDARDS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	LAW, GOVERNANCE & HR CARE & SUPPORT	ENFORCEMENT DISABILITIES	LEGAL FEES CLIENT TRANSPORT	437.50 2154.00	0.00
11-Mar-22	Highway Express Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	1238.00	0.00
11-Mar-22 11-Mar-22	Highway Express Ltd Highway Express Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	CLIENT TRANSPORT CLIENT TRANSPORT	991.25 680.90	0.00
11-Mar-22	Highway Express Ltd	Commercial Supplier	F15600	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	616.00	0.00
11-Mar-22 11-Mar-22	Highway Express Ltd Highway Express Ltd	Commercial Supplier Commercial Supplier	F15680 F15600	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	CLIENT TRANSPORT PUBLIC TRANSPORT FOR CLIENTS	595.00 448.00	0.00
11-Mar-22	Highway Express Ltd	Commercial Supplier	F15600	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	420.00	0.00
11-Mar-22 17-Mar-22	Highway Express Ltd Highway Express Ltd	Commercial Supplier Commercial Supplier	F15600 F10380	CORPORATE PARENTING TEAMS 1 AND 2 PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	279.00 928.50	0.00
21-Mar-22	Highway Express Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	5175.60	0.00
21-Mar-22 21-Mar-22	Highway Express Ltd Highway Express Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	CLIENT TRANSPORT CLIENT TRANSPORT	3282.50 2692.50	0.00
21-Mar-22	Highway Express Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	1275.00	0.00
21-Mar-22 21-Mar-22	Highway Express Ltd Highway Express Ltd	Commercial Supplier Commercial Supplier	F16240 F16200	FAMILY SUPPORT & SAFEGUARDING S20 FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1256.40 860.00	0.00
21-Mar-22	Highway Express Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	732.90	0.00
21-Mar-22 21-Mar-22	Highway Express Ltd Highway Express Ltd	Commercial Supplier Commercial Supplier	F16240 F16240	FAMILY SUPPORT & SAFEGUARDING S20 FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	558.40 380.00	0.00
21-Mar-22	Highway Express Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	359.10	0.00
21-Mar-22 21-Mar-22	Highway Express Ltd Highway Express Ltd	Commercial Supplier Commercial Supplier	F16240 F16200	FAMILY SUPPORT & SAFEGUARDING S20 FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	349.00 339.00	0.00
21-Mar-22	Highway Express Ltd	Commercial Supplier	F15600 F16440	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	263.50	0.00
25-Mar-22 25-Mar-22	Highway Express Ltd Highway Express Ltd	Commercial Supplier Commercial Supplier	F16440 F15800	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER	112105.20 2450.50	0.00
25-Mar-22 25-Mar-22	Highway Express Ltd	Commercial Supplier Commercial Supplier	F15680 F16240	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	CLIENT TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER	1530.00 552.50	0.00
25-Mar-22	Highway Express Ltd Highway Express Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	256.00	0.00
01-Mar-22 01-Mar-22	Hibery Chaplin Hibery Chaplin	Commercial Supplier Commercial Supplier	F23280 F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE MY PLACE	MY PLACE MY PLACE	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	750.00 750.00	0.00
02-Mar-22	Hilbery Chaplin	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	500.00	0.00
16-Mar-22 04-Mar-22	Waters Legal Costs Ltd Hilbery Chaplin	Legal Services Commercial Supplier	F14940 F23280	HEAD OF SUPPORT LIFECYCLE PROPERTY SERVICES - COMMERCIAL PORTFOLIO	COMMUNITY SOLUTIONS MY PLACE	SUPPORT LIFECYCLE MY PLACE	LEGAL FEES PROFESSIONAL SERVICES - GENERAL	292.50 250.00	0.00
16-Mar-22	Hillcrest Care Limited	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	6496.43	0.00
24-Mar-22 24-Mar-22	Hillside Nursing Home Hillsview Eastwood House	Commercial Supplier Commercial Supplier	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	8217.86 3200.00	0.00
23-Mar-22	Hilson Moran	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1250.00	0.00
15-Mar-22 24-Mar-22	Hoare Lea LLP Holmleigh Care Home	Commercial Supplier Commercial Supplier	F01200 F10380	CAPITAL GRF BS PHYSICAL SUPPORT	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT	CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3000.00 2360.00	0.00
18-Mar-22	Holmleigh Homes Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3793.72	0.00
08-Mar-22 18-Mar-22	Home Connections Lettings Ltd Home Instead Senior Care Ltd	Commercial Supplier Commercial Supplier	F26040 F12900	HOUSING ADVICE COMMISSIONED SERVICES - OLDER PEOPLE	COMMUNITY SOLUTIONS SDI COMMISSIONING	SUPPORT LIFECYCLE ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	30000.00 7600.00	0.00
25-Mar-22 03-Mar-22	Homebridge Care Group	Commercial Supplier	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	39920.71 1064.66	0.00
03-Mar-22	Honey Crown Bee Ltd Honey Crown Bee Ltd	Commercial Supplier Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1064.66	0.00
07-Mar-22 07-Mar-22	Honey Crown Bee Ltd Honey Crown Bee Ltd	Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1088.36 395.76	0.00
17-Mar-22	Robert Clack School	Local Authority Services	F15680 F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1031529.77	0.00
17-Mar-22 17-Mar-22	Jo Richardson Community School Barking Abbey School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	999623.49 881970.52	0.00
17-Mar-22	Trinity School	Local Authority Services	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	732311.85	0.00
17-Mar-22 17-Mar-22	Dagenham Park C Of E School All Saints Catholic School and Technology College	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	647984.76 590952.10	0.00
17-Mar-22	Roding Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	466575.27	0.00
17-Mar-22 17-Mar-22	Manor Infants School Valence Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	447575.28 389269.61	0.00
17-Mar-22	William Bellamy Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	388788.68	0.00
17-Mar-22 17-Mar-22	Ripple Primary School Grafton Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	367116.47 335344.65	0.00
17-Mar-22	Northbury Primary School	Local Authority Services Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	325017.08	0.00
17-Mar-22 17-Mar-22	Rush Green Primary School Monteagle Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	299628.65 273685.22	0.00
17-Mar-22 17-Mar-22	Riverside Bridge School (Partnership Learning Trust)	Local Authority Services	F61940 F01100	SPECIAL SCHOOL FUNDING SCHOOLS, EDUCATION	DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	HIGH NEEDS SCHOOLS EDUCATION	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	261008.18 252987.14	0.00
17-Mar-22	Rose Lane Primary School Southwood Primary	Non Commercial Supplier Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	241471.73	0.00
17-Mar-22 17-Mar-22	Hunters Hall Primary Manor Junior School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	236677.42 234430.37	0.00
17-Mar-22	Richard Alibon Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	228648.35	0.00
17-Mar-22 17-Mar-22	John Perry Primary School Warren Junior School	Local Authority Services Non Commercial Supplier	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	228624.57 210308.12	0.00
17-Mar-22	Barking Abbey School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	204626.80	0.00
17-Mar-22 07-Mar-22	Barking Abbey School Honey Crown Bee Ltd	Local Authority Services Commercial Supplier	F01100 F15680	SCHOOLS, EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	SCHOOLS EDUCATION CARE & SUPPORT	SCHOOLS EDUCATION DISABILITIES	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PRIVATE CONTRACTORS PAYMENT - OTHER	204626.80 395.76	0.00
17-Mar-22	Robert Clack School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	197664.05	0.00
17-Mar-22 17-Mar-22	Robert Clack School Parsloes Primary	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	197664.05 192031.74	0.00
17-Mar-22	Godwin Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	183535.14	0.00
17-Mar-22 17-Mar-22	George Carey Church of England Primary School Henry Green Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	180570.35 174689.11	0.00
17-Mar-22 17-Mar-22	Thomas Arnold Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	171273.14 170955.27	0.00
17-Mar-22	Becontree Primary School Five Elms Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	167337.70	0.00
17-Mar-22 10-Mar-22	Furze Infant School Honey Crown Bee Ltd	Local Authority Services Commercial Supplier	F01100 F12900	SCHOOLS, EDUCATION COMMISSIONED SERVICES - OLDER PEOPLE	SCHOOLS EDUCATION SDI COMMISSIONING	SCHOOLS EDUCATION ADULTS COMMISSIONING	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PRIVATE CONTRACTORS PAYMENT - OTHER	165282.05 3400.00	0.00
17-Mar-22	St Peters Catholic Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	152115.85	0.00
17-Mar-22 17-Mar-22	Marsh Green School EKO Trust	Local Authority Services Non Commercial Supplier	F01100 F61940	SCHOOLS, EDUCATION SPECIAL SCHOOL FUNDING	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT	SCHOOLS EDUCATION HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	150852.20 143745.28	0.00
17-Mar-22	William Ford C of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	143148.58	0.00
17-Mar-22 17-Mar-22	All Saints Catholic School and Technology College All Saints Catholic School and Technology College	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	128535.14 128535.14	0.00
21-Mar-22	Honey Crown Bee Ltd Dorothy Barley Infants School	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1137.84	0.00
17-Mar-22 21-Mar-22	Honey Crown Bee Ltd	Local Authority Services Commercial Supplier	F01100 F15680	SCHOOLS, EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	SCHOOLS EDUCATION CARE & SUPPORT	SCHOOLS EDUCATION DISABILITIES	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PRIVATE CONTRACTORS PAYMENT - OTHER	120698.26 469.99	0.00
17-Mar-22 17-Mar-22	Village Infants School Dagenham Park C Of E School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	114607.46 98765.59	0.00
17-Mar-22	Dagenham Park C Of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	98765.59	0.00
21-Mar-22 17-Mar-22	Honey Crown Bee Ltd Jo Richardson Community School	Commercial Supplier Local Authority Services	F15680 F01100	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SCHOOLS, EDUCATION	CARE & SUPPORT SCHOOLS EDUCATION	DISABILITIES SCHOOLS EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	445.25 95296.08	0.00
17-Mar-22	Jo Richardson Community School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	95296.08	0.00
17-Mar-22 17-Mar-22	Trinity School All Saints Catholic School and Technology College	Local Authority Services Local Authority Services	F61940 F61280	SPECIAL SCHOOL FUNDING DE-DELEGATED ITEMS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - CONTINGENCY	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	91312.20 87000.00	0.00
17-Mar-22	Saint Vincents Rc Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	86726.14	0.00
17-Mar-22 17-Mar-22	Ripple Primary School	Local Authority Services	F61280 F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	70000.00 60346.11	0.00
17-Mar-22 17-Mar-22	Monteagle Primary School Robert Clack School	Local Authority Services Local Authority Services	F61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION	DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	HIGH NEEDS SCHOOLS EDUCATION	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	56970.90 51596.53	0.00
25-Mar-22	Honey Crown Bee Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1550.06	0.00
17-Mar-22 25-Mar-22	Thomas Arnold Primary School Honey Crown Bee Ltd	Local Authority Services Commercial Supplier	F61860 F15680	PRIMARY SCHOOL - ARP PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS DISABILITIES	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	47475.75 923.44	0.00
17-Mar-22	Jo Richardson Community School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	41569.03	0.00
17-Mar-22 17-Mar-22	Dagenham Park C Of E School Roding Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	38200.00 36539.17	0.00
17-Mar-22	Barking Abbey School	Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	35282.93	0.00
17-Mar-22 17-Mar-22	Barking Abbey School Jo Richardson Community School	Local Authority Services Local Authority Services	F01100 F61900	SCHOOLS, EDUCATION SECONDARY SCHOOL - ARP PROVISION	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT	SCHOOLS EDUCATION HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	35228.89 33815.55	0.00
17-Mar-22	Dagenham Park C Of E School	Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	33288.33	0.00
25-Mar-22 25-Mar-22	Honey Crown Bee Ltd Honey Crown Bee Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	643.11 494.70	0.00
17-Mar-22	William Bellamy Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	31869.03	0.00
17-Mar-22 25-Mar-22	Valence Primary School Honey Crown Bee Ltd	Local Authority Services Commercial Supplier	F01100 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	SCHOOLS EDUCATION CARE & SUPPORT	SCHOOLS EDUCATION DISABILITIES	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PRIVATE CONTRACTORS PAYMENT - OTHER	30075.69 445.23	0.00
25-Mar-22 25-Mar-22	Honey Crown Bee Ltd Honey Crown Bee Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	395.76 395.76	0.00
17-Mar-22	Trinity School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	29300.00	0.00
25-Mar-22 17-Mar-22	Honey Crown Bee Ltd The James Cambell Primary School	Commercial Supplier Local Authority Services	F15680 F61860	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PRIMARY SCHOOL - ARP PROVISION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT	296.82 26533.33	0.00
25-Mar-22	Honey Crown Bee Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	280.33	0.00
17-Mar-22 17-Mar-22	Five Elms Primary School Grafton Primary School	Local Authority Services Local Authority Services	F61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION	DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	HIGH NEEDS SCHOOLS EDUCATION	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	25800.00 25031.94	0.00
17-Mar-22 17-Mar-22	Dagenham Park C Of E School	Local Authority Services Non Commercial Supplier	F60930	INCLUSIVE INITIATIVES SCHOOLS, EDUCATION	DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	HIGH NEEDS SCHOOLS EDUCATION	PROFESSIONAL SERVICES - GENERAL GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	25000.00	0.00
i r-waf-22	Rose Lane Primary School	Non Commercial Supplier	F01100	SOLICOLS, EDUCATION	SURUULS EDUCATION	SURGULS EDUCATION	GOVERNMENT GRAINT RECEIPTS IN ADVANCE - REVENUE	24471.53	0.00

17-Mar-22	All Saints Catholic School and Technology College	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	24432.08	0.00
17-Mar-22	William Bellamy Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	22900.00	0.00
07-Mar-22 17-Mar-22	Hope Superjobs Ltd Godwin Primary School	Commercial Supplier Local Authority Services	F15680 F61860	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PRIMARY SCHOOL - ARP PROVISION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	DAYCARE - PRIVATE CONTRACTORS PAYMENT SCHOOLS - TRANSFER PAYMENT	1334.00 21160.40	0.00
17-Mar-22	Valence Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	21160.40	0.00
07-Mar-22 17-Mar-22	Hope Superjobs Ltd Grafton Primary School	Commercial Supplier Local Authority Services	F15680 F61860	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PRIMARY SCHOOL - ARP PROVISION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	DAYCARE - PRIVATE CONTRACTORS PAYMENT SCHOOLS - TRANSFER PAYMENT	536.50 20823.63	0.00
17-Mar-22	Monteagle Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	20361.81	0.00
11-Mar-22	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1102.00	0.00
17-Mar-22 17-Mar-22	Grafton Primary School Ripple Primary School	Local Authority Services Local Authority Services	F61280 F61280	DE-DELEGATED ITEMS DE-DELEGATED ITEMS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - CONTINGENCY DSG - CONTINGENCY	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	20000.00 20000.00	0.00
17-Mar-22	Riverside Bridge School (Partnership Learning Trust)	Local Authority Services	F61280	DE-DELEGATED ITEMS	DEDICATED SCHOOLS GRANT	DSG - CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	2000.00	0.00
17-Mar-22	Trinity School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	STAFF DEVELOPMENT AND TRAINING	20000.00	0.00
17-Mar-22 17-Mar-22	Manor Infants School George Carey Church of England Primary School	Local Authority Services Local Authority Services	F61860 F61860	PRIMARY SCHOOL - ARP PROVISION PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	19656.97 18990.30	0.00
17-Mar-22	John Perry Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	18990.30	0.00
17-Mar-22	Thomas Arnold Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18904.72	0.00
17-Mar-22 17-Mar-22	Manor Infants School Richard Alibon Primary School	Local Authority Services Local Authority Services	F01100 F61860	SCHOOLS, EDUCATION PRIMARY SCHOOL - ARP PROVISION	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT	SCHOOLS EDUCATION HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	18867.36 18203.33	0.00
17-Mar-22	Hunters Hall Primary	Local Authority Services	F61280	DE-DELEGATED ITEMS	DEDICATED SCHOOLS GRANT	DSG - CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	18000.00	0.00
17-Mar-22 11-Mar-22	Richard Alibon Primary School Hope Superjobs Ltd	Local Authority Services Commercial Supplier	F01100 F15680	SCHOOLS, EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	SCHOOLS EDUCATION CARE & SUPPORT	SCHOOLS EDUCATION DISABILITIES	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE DAYCARE - PRIVATE CONTRACTORS PAYMENT	17895.97 696.00	0.00
17-Mar-22	Northbury Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	17671.81	0.00
17-Mar-22	Becontree Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	17577.68	0.00
17-Mar-22 11-Mar-22	Rose Lane Primary School Hope Superjobs Ltd	Non Commercial Supplier Commercial Supplier	F61860 F16240	PRIMARY SCHOOL - ARP PROVISION FAMILY SUPPORT & SAFEGUARDING S20	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	17577.68 507.50	0.00
17-Mar-22	Ripple Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	17335.56	0.00
11-Mar-22	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	290.00	0.00
11-Mar-22 17-Mar-22	Hope Superjobs Ltd Rush Green Primary School	Commercial Supplier Local Authority Services	F16240 F01100	FAMILY SUPPORT & SAFEGUARDING S20 SCHOOLS EDUCATION	SCHOOLS EDUCATION	CHILDREN'S CARE & SUPPORT SCHOOLS EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	275.00 15803.75	0.00
17-Mar-22	Hunters Hall Primary	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	15766.39	0.00
17-Mar-22 17-Mar-22	George Carey Church of England Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	15392.78 15392.78	0.00
17-Mar-22	Southwood Primary Dagenham Park C Of E School	Local Authority Services	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE		ARTS AND LEISURE COSTS	15000.00	0.00
17-Mar-22	John Perry Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	14944.44	0.00
17-Mar-22 17-Mar-22	Five Elms Primary School William Ford C of E School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	14645.56 13898.33	0.00
21-Mar-22	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1102.00	0.00
21-Mar-22 17-Mar-22	Hope Superjobs Ltd Parsloes Primary	Commercial Supplier Local Authority Services	F15680 F01100	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SCHOOLS, EDUCATION	CARE & SUPPORT SCHOOLS EDUCATION	DISABILITIES SCHOOLS EDUCATION	DAYCARE - PRIVATE CONTRACTORS PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	913.50 13450.00	0.00
21-Mar-22	Parsloes Primary Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	899.00	0.00
17-Mar-22	Godwin Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	12702.78	0.00
21-Mar-22 17-Mar-22	Hope Superjobs Ltd Warren Junior School	Commercial Supplier Non Commercial Supplier	F15680 F01100	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SCHOOLS EDUCATION	CARE & SUPPORT SCHOOLS EDUCATION	DISABILITIES SCHOOLS EDUCATION	DAYCARE - PRIVATE CONTRACTORS PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	754.00 12628.06	0.00
21-Mar-22	Hope Superjobs Ltd	Commercial Supplier	F15680	SCHOOLS, EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	754.00	0.00
17-Mar-22	Jonah Care Services	Non Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	12216.00	0.00
17-Mar-22 21-Mar-22	Manor Junior School Hope Superjobs Ltd	Local Authority Services Commercial Supplier	F01100 F15680	SCHOOLS, EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	SCHOOLS EDUCATION CARE & SUPPORT	SCHOOLS EDUCATION DISABILITIES	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE DAYCARE - PRIVATE CONTRACTORS PAYMENT	12142.36 696.00	0.00
21-Mar-22	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	696.00	0.00
21-Mar-22	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	696.00	0.00
21-Mar-22 17-Mar-22	Hope Superjobs Ltd Partnership Learning Trust - The Sydney Russell School	Commercial Supplier Local Authority Services	F15680 F61280	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION DE-DELEGATED ITEMS	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES DSG - CONTINGENCY	DAYCARE - PRIVATE CONTRACTORS PAYMENT SCHOOLS - TRANSFER PAYMENT	536.50 11000.00	0.00
17-Mar-22	St Peters Catholic Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	10593.33	0.00
21-Mar-22 17-Mar-22	Hope Superjobs Ltd Becontree Primary School	Commercial Supplier Local Authority Services	F15680 F01100	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SCHOOLS FOLICATION	CARE & SUPPORT SCHOOLS EDUCATION	DISABILITIES SCHOOLS EDUCATION	DAYCARE - PRIVATE CONTRACTORS PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	493.00 10498.47	0.00
17-Mar-22	St Peters Catholic Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	9975.42	0.00
17-Mar-22	Henry Green Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	9302.92	0.00
17-Mar-22 21-Mar-22	Robert Clack School Hope Superjobs Ltd	Local Authority Services Commercial Supplier	F10890 F15680	COVID19 HARDSHIP & ASSISTANCE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	COMMUNITY SOLUTIONS CARE & SUPPORT	COMMUNITY SOLUTIONS DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DAYCARE - PRIVATE CONTRACTORS PAYMENT	9045.00 290.00	0.00
17-Mar-22	Marsh Green School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	8705.14	0.00
17-Mar-22	Hunters Hall Primary	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	8521.67	0.00
21-Mar-22 17-Mar-22	Hope Superjobs Ltd Eastbury Primary School	Commercial Supplier Local Authority Services	F15680 F61860	PRIMARY SCHOOL - ARP PROVISION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	DAYCARE - PRIVATE CONTRACTORS PAYMENT SCHOOLS - TRANSFER PAYMENT	290.00 8391.33	0.00
21-Mar-22	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	290.00	0.00
17-Mar-22	Trinity School	Local Authority Services	F01100 F15680	SCHOOLS, EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	SCHOOLS EDUCATION CARE & SUPPORT	SCHOOLS EDUCATION DISABILITIES	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE DAYCARE - PRIVATE CONTRACTORS PAYMENT	8128.19	0.00
21-Mar-22 11-Mar-22	Hope Superjobs Ltd Horizon Fostering Services Ltd	Commercial Supplier Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	279.00 3179.96	0.00
17-Mar-22	Dorothy Barley Infants School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	7726.67	0.00
10-Mar-22 25-Mar-22	Hornbeck Ltd t/a Landmark Hotline Group Ltd	Commercial Supplier Commercial Supplier	F28400 F26920	COUNTRYSIDE & CONSERVATION COMMUNITY SAFETY PARTNERSHIP	STRATEGY & PARTICIPATION LAW, GOVERNANCE & HR	CULTURE & RECREATION ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	530.45 1790.00	0.00
07-Mar-22	House Manage Ltd.	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1775.68	0.00
25-Mar-22	House Manage Ltd.	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1031.04	0.00
07-Mar-22 22-Mar-22	House to Home Lettings Ltd House to Home Lettings Ltd	Commercial Supplier Commercial Supplier	F26080 F26080	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	825.16 913.57	0.00
17-Mar-22	Furze Infant School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	6911.81	0.00
17-Mar-22	Barking Abbey School	Local Authority Services	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	6870.00	0.00
17-Mar-22 11-Mar-22	Partnership Learning Trust - The Sydney Russell School HouseMark Ltd	Local Authority Services Commercial Supplier	F61900 F21380	SECONDARY SCHOOL - ARP PROVISION BUSINESS DEVELOPMENT & IMPROVEMENT	DEDICATED SCHOOLS GRANT MY PLACE	HIGH NEEDS MY PLACE	SCHOOLS - TRANSFER PAYMENT MEMBERSHIP AND SUBSCRIPTIONS	6495.15 18565.00	0.00
17-Mar-22	Dagenham Park C Of E School	Local Authority Services	F61280	DE-DELEGATED ITEMS	DEDICATED SCHOOLS GRANT	DSG - CONTINGENCY	SCHOOLS - TRANSFER PAYMENT	6000.00	0.00
17-Mar-22 17-Mar-22	Jo Richardson Community School Ripple Primary School	Local Authority Services Local Authority Services	F61280 F61280	DE-DELEGATED ITEMS DE-DELEGATED ITEMS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - CONTINGENCY DSG - CONTINGENCY	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	6000.00 6000.00	0.00
17-Mar-22	Robert Clack School	Local Authority Services	F61280	DE-DELEGATED ITEMS DE-DELEGATED ITEMS	DEDICATED SCHOOLS GRANT	DSG - CONTINGENCY	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	6000.00	0.00
14-Mar-22	Housing Britain Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	142361.31	0.00
22-Mar-22 25-Mar-22	Housing Britain Ltd Housing Quality Network	Commercial Supplier Commercial Supplier	F26080 F18280	TEMPORARY ACCOMMODATION REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) STAFF DEVELOPMENT AND TRAINING	142293.10 1800.00	0.00
16-Mar-22	HTA Design LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	7057.00	0.00
16-Mar-22	HTA Design LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3671.00	0.00
17-Mar-22 17-Mar-22	Roding Primary School Dorothy Barley Infants School	Local Authority Services Local Authority Services	F10890 F01100	COVID19 HARDSHIP & ASSISTANCE SCHOOLS, EDUCATION	COMMUNITY SOLUTIONS SCHOOLS EDUCATION	COMMUNITY SOLUTIONS SCHOOLS EDUCATION	PRIVATE CONTRACTORS PAYMENT - OTHER GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	5310.00 5267.92	0.00
17-Mar-22	All Saints Catholic School and Technology College	Local Authority Services	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	5145.00	0.00
17-Mar-22	Warren Comprehensive School	Local Authority Services	F10890	COVID19 HARDSHIP & ASSISTANCE TREWERN OUTDOOR EDUCATION CENTRE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	5025.00	0.00
08-Mar-22 15-Mar-22	Huws Gray Ltd Hymans Robertson Consultants & Actuaries	Commercial Supplier Commercial Supplier	F19320 F90100	PENSION FUND I&E	EDUCATION, YOUTH & CHILDCARE LAW, GOVERNANCE & HR	Pension Administration & Fees	R & M MINOR WORKS INVESTMENT AND ADVISORS FEES	270.48 3600.00	0.00
17-Mar-22	Robert Clack School	Local Authority Services	F60930	INCLUSIVE INITIATIVES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	5000.00	0.00
17-Mar-22 17-Mar-22	Rush Green Primary School William Bellamy Primary School	Local Authority Services Local Authority Services	F60920 F10890	PRIMARY DOWRY & SEN TRAINING COVID19 HARDSHIP & ASSISTANCE	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	HIGH NEEDS COMMUNITY SOLUTIONS	STAFF DEVELOPMENT AND TRAINING PRIVATE CONTRACTORS PAYMENT - OTHER	5000.00 4968.00	0.00
23-Mar-22	Hymans Robertson Consultants & Actuaries	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	FUND MANAGERS ADVISORY FEES	5900.00	0.00
17-Mar-22 11-Mar-22	Goresbrook School	Local Authority Services Commercial Supplier	F10890 F15800	COVID19 HARDSHIP & ASSISTANCE SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS CARE & SUPPORT	COMMUNITY SOLUTIONS CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4815.00 3969.46	0.00
11-Mar-22 17-Mar-22	Hythe House Support Ltd Village Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	3969.46 4632.78	0.00
11-Mar-22	Hythe House Support Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3969.46	0.00
17-Mar-22 24-Mar-22	Saint Vincents Rc Primary School IDNA Genetics Limited T/A Anglia DNA Services	Local Authority Services Commercial Supplier	F01100 F16240	SCHOOLS, EDUCATION FAMILY SUPPORT & SAFEGUARDING S20	SCHOOLS EDUCATION CARE & SUPPORT	SCHOOLS EDUCATION CHILDRENS CARE & SUPPORT	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PRIVATE CONTRACTORS PAYMENT - OTHER	4483.33 494.00	0.00
24-Mar-22	Impact Promotional Merchandise	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	495.00	0.00
21-Mar-22 17-Mar-22	Imperial Civil Enforcement Solutions Ltd.	Commercial Supplier Non Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT KALLAR LODGE	LAW, GOVERNANCE & HR CARE & SUPPORT	ENFORCEMENT ADULT'S CARE & SUPPORT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL AGENCY STAFF	6716.95	0.00
25-Mar-22	Legacy Care Plus Imperial Civil Enforcement Solutions Ltd.	Non Commercial Supplier Commercial Supplier	F10660 F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ADULT'S CARE & SUPPORT ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	4293.00 1979.65	0.00
01-Mar-22	Incipere Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	3018.75	0.00
22-Mar-22 24-Mar-22	Incipere Ltd Independant Community Support T/A Heaton Lodge	Commercial Supplier Commercial Supplier	F20100 F11220	ECONOMIC DEVELOPMENT TEAM LEARNING DISABILITIES SUPPORT	BE FIRST CARE & SUPPORT	BE FIRST DISABILITIES	CONSULTANCY FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	1006.25 3775.40	0.00
17-Mar-22	Youth Sport Trust	Non Commercial Supplier	F19240	SCHOOL GAMES ORGANISER FUNDING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	BOOKS, PUBLICATIONS AND RESOURCES	3990.00	0.00
17-Mar-22	All Saints Catholic School and Technology College	Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	3975.00	0.00
17-Mar-22 02-Mar-22	Warren Comprehensive School Independent Living Agency	Local Authority Services Commercial Supplier	F61900 F10380	SECONDARY SCHOOL - ARP PROVISION PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS ADULT'S CARE & SUPPORT	SCHOOLS - TRANSFER PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	3975.00 1216.00	0.00
17-Mar-22	Legacy Care Plus	Non Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	AGENCY STAFF	3768.50	0.00
17-Mar-22 17-Mar-22	Partnership Learning Trust - The Sydney Russell School Dorothy Barley Junior Academy	Local Authority Services Local Authority Services	F10890 F61860	COVID19 HARDSHIP & ASSISTANCE PRIMARY SCHOOL - ARP PROVISION	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	COMMUNITY SOLUTIONS HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT	3750.00 3710.00	0.00
17-Mar-22 17-Mar-22	Dorothy Barley Junior Academy Greatfields School	Local Authority Services Non Commercial Supplier	F61860 F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	3710.00 3675.00	0.00
02-Mar-22	Independent Living Agency	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	746.59	0.00
17-Mar-22	Legacy Care Plus	Non Commercial Supplier	F10660	KALLAR LODGE COVID19 HARDSHIP & ASSISTANCE	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT COMMUNITY SOLUTIONS	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	3577.50	0.00
17-Mar-22 17-Mar-22	Valence Primary School Legacy Care Plus	Local Authority Services Non Commercial Supplier	F10890 F10660	COVID19 HARDSHIP & ASSISTANCE KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	3556.80 3370.50	0.00
10-Mar-22	Independent Living Agency	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	6000.00	0.00
11-Mar-22 11-Mar-22	Independent Living Agency Independent Living Agency	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	309.19 309.19	0.00
15-Mar-22	Independent Living Agency	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	404.82	0.00
17-Mar-22	Manor Infants School	Local Authority Services	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	3225.00	0.00
16-Mar-22 17-Mar-22	Independent Living Agency Eastbury Primary School	Commercial Supplier Local Authority Services	F10380 F10890	PHYSICAL SUPPORT COVID19 HARDSHIP & ASSISTANCE	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT COMMUNITY SOLUTIONS	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	305.94 3075.00	0.00
17-Mar-22	Grafton Primary School	Local Authority Services	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	3075.00	0.00
18-Mar-22	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT COVID19 HARDSHIP & ASSISTANCE	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	2750.00 3015.00	0.00
17-Mar-22 17-Mar-22	Ripple Primary School Early Years Cocoon C.I.C	Local Authority Services Voluntary Organisation	F10890 F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3015.00 3000.00	0.00
		Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	420.82	0.00
18-Mar-22	Independent Living Agency	Continercial Supplier	1 10300	FITI SIGNE SUFFORT	CARL & SOFFORT		TONE OTTE THE STATE CONTINUES OF THE STATE O	420.02	

17-Mar-22	Rose Lane Primary School	Non Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	2925.00	0.00
17-Mar-22 17-Mar-22	Southwood Primary George Carey Church of England Primary School	Local Authority Services Local Authority Services	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2910.00 2760.00	0.00
17-Mar-22	Northbury Primary School	Local Authority Services	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	2730.00	0.00
21-Mar-22	Independent Living Agency	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	3508.05	0.00
17-Mar-22 17-Mar-22	Richard Alibon Primary School Rush Green Primary School	Local Authority Services Local Authority Services	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2625.00 2565.00	0.00
17-Mar-22	Monteagle Primary School	Local Authority Services	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	2559.37	0.00
17-Mar-22 17-Mar-22	The James Cambell Primary School Hunters Hall Primary	Local Authority Services Local Authority Services	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	2535.00 2490.00	0.00
21-Mar-22	Independent Living Agency	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1140.00	0.00
22-Mar-22	Independent Living Agency	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1140.00	0.00
17-Mar-22 17-Mar-22	John Perry Primary School Thomas Arnold Primary School	Local Authority Services Local Authority Services	F10890 F10890	COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2220.00 2218.12	0.00
17-Mar-22	Five Elms Primary School	Local Authority Services	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	2190.00	0.00
17-Mar-22 22-Mar-22	Parsloes Primary Independent Living Agency	Local Authority Services Commercial Supplier	F10890 F13060	COVID19 HARDSHIP & ASSISTANCE ADULTS CARE AND SUPPORT (COMMISSIONING)	COMMUNITY SOLUTIONS SDI COMMISSIONING	COMMUNITY SOLUTIONS ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2130.00 702.15	0.00
17-Mar-22	Barking and Dagenham School Improvement Partnership	Local Authority Services	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2068.13	0.00
17-Mar-22 17-Mar-22	Barking and Dagenham School Improvement Partnership	Local Authority Services	F61780 F61200	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2068.13 2034.00	0.00
17-Mar-22 17-Mar-22	Thames View Junior School Marsh Green School	Local Authority Services Local Authority Services	F61200	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT	2034.00 1952.64	0.00
23-Mar-22	Independent Living Agency	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10101.90	0.00
08-Mar-22 17-Mar-22	Index Business Supplies Ltd Thames View Junior School	Commercial Supplier Local Authority Services	F61450 F10890	EASTBROOK PRIMARY SCHOOL COVID19 HARDSHIP & ASSISTANCE	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	SCHOOLS - ORACLE COMMUNITY SOLUTIONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	502.04 1815.00	0.00
15-Mar-22	Index Business Supplies Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	CLEANING SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER	351.90	0.00
17-Mar-22 18-Mar-22	Henry Green Primary School Index Business Supplies Ltd	Local Authority Services Commercial Supplier	F10890 F61450	COVID19 HARDSHIP & ASSISTANCE EASTBROOK PRIMARY SCHOOL	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	COMMUNITY SOLUTIONS SCHOOLS - ORACLE	PRIVATE CONTRACTORS PAYMENT - OTHER STATIONERY	1770.00 252.38	0.00
17-Mar-22	Inner Circle Consulting Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	20000.00	0.00
17-Mar-22 15-Mar-22	William Ford C of E School	Local Authority Services	F10890 F23370	COVID19 HARDSHIP & ASSISTANCE RESIDE	COMMUNITY SOLUTIONS MY PLACE	COMMUNITY SOLUTIONS MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1680.00 339.06	0.00
15-Mar-22 17-Mar-22	Insight Direct (UK) Ltd Manor Junior School	Commercial Supplier Local Authority Services	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	MOBILE PHONE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	1650.00	0.00
17-Mar-22	Roding Primary School	Local Authority Services	F60930	INCLUSIVE INITIATIVES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1627.20	0.00
17-Mar-22 18-Mar-22	Warren Junior School Insight Media Internet Limited	Non Commercial Supplier Commercial Supplier	F10890 F26150	COVID19 HARDSHIP & ASSISTANCE IT THIRD PARTY CONTRACTS	COMMUNITY SOLUTIONS CORE	COMMUNITY SOLUTIONS CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER ICT MAINTENANCE AND SUPPORT	1575.00 2488.92	0.00
17-Mar-22	Becontree Primary School	Local Authority Services	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	1560.00	0.00
23-Mar-22	Insitu Thames View Infants Academy	Commercial Supplier	F01200 F10890	CAPITAL GRF BS COVID19 HARDSHIP & ASSISTANCE	CAPITAL GRF COMMUNITY SOLUTIONS	CAPITAL GRF COMMUNITY SOLUTIONS	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
17-Mar-22 17-Mar-22	Becontree Primary School	Local Authority Services Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1530.00 1500.00	0.00
17-Mar-22	Dorothy Barley Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1500.00	0.00
17-Mar-22 24-Mar-22	Grafton Primary School Inspire Care Outreach Ltd	Local Authority Services Commercial Supplier	F01100 F11580	SCHOOLS, EDUCATION MENTAL HEALTH SUPPORT	SCHOOLS EDUCATION CARE & SUPPORT	SCHOOLS EDUCATION ADULT'S CARE & SUPPORT	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	1500.00 8800.00	0.00
21-Mar-22	Instarmac Group PLC	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2153.76	0.00
07-Mar-22 17-Mar-22	Integral Focus Support and Care Services Furze Infant School	Commercial Supplier Local Authority Services	F15680 F10890	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION COVID19 HARDSHIP & ASSISTANCE	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES COMMUNITY SOLUTIONS	DAYCARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1071.93 1260.00	0.00
21-Mar-22	Integral Focus Support and Care Services	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	940.67	0.00
17-Mar-22	Susan West	Non Commercial Supplier	F19920 F15800	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SPECIALIST AGENCY FOSTERING	LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & GOVERNANCE CHILDRENS CARE & SUPPORT	STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER	1225.00	0.00
07-Mar-22 17-Mar-22	Integrated Services Programme Redacted	Commercial Supplier Local Authority Services	F15800 F01100	SPECIALIST AGENCY FOSTERING SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4906.68 1200.00	0.00
17-Mar-22	Jo Richardson Community School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1200.00	0.00
17-Mar-22 17-Mar-22	Monteagle Primary School St Peters Catholic Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1200.00 1200.00	0.00
17-Mar-22	Thomas Arnold Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1200.00	0.00
17-Mar-22 17-Mar-22	William Ford C of E School Rose Lane Primary School	Local Authority Services Non Commercial Supplier	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1200.00 1200.00	0.00
17-Mar-22	Dorothy Barley Infants School	Local Authority Services	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	1140.00	0.00
14-Mar-22	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5748.33	0.00
17-Mar-22 14-Mar-22	London Borough of Havering Integrated Services Programme	Local Authority Services Commercial Supplier	F11220 F15800	LEARNING DISABILITIES SUPPORT SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1050.00 5734.21	0.00
14-Mar-22	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5288.46	0.00
14-Mar-22 14-Mar-22	Integrated Services Programme Integrated Services Programme	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5288.46 -301.80	0.00
21-Mar-22	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5432.41	0.00
17-Mar-22 21-Mar-22	Saint Joseph's Rc Primary School (Barking)	Local Authority Services Commercial Supplier	F10890 F15800	COVID19 HARDSHIP & ASSISTANCE SPECIALIST AGENCY FOSTERING	COMMUNITY SOLUTIONS CARE & SUPPORT	COMMUNITY SOLUTIONS CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1020.00 5432.41	0.00
21-Mar-22	Integrated Services Programme Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PATMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	5432.41	0.00
17-Mar-22	Riverside Primary School (Partnership Learning Trust)	Local Authority Services	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	960.00	0.00
25-Mar-22 25-Mar-22	Integrated Services Programme Integrity Lifestyle	Commercial Supplier Commercial Supplier	F15800 F15640	SPECIALIST AGENCY FOSTERING LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	264.00 2768.00	0.00
17-Mar-22	Jide Morakinyo	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	915.60	0.00
17-Mar-22 25-Mar-22	Village Infants School	Local Authority Services Commercial Supplier	F10890 F15640	COVID19 HARDSHIP & ASSISTANCE LEAVING CARE SERVICE	COMMUNITY SOLUTIONS CARE & SUPPORT	COMMUNITY SOLUTIONS CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	870.00 2500.00	0.00
25-Mar-22 25-Mar-22	Integrity Lifestyle Integrity Lifestyle	Commercial Supplier Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2500.00 2459.00	0.00
17-Mar-22	Tulasi Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	805.00	0.00
25-Mar-22 25-Mar-22	Integrity Lifestyle Integrity Lifestyle	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	2275.00 2244.00	0.00
17-Mar-22	Dr Agatha Binitie	Local Authority Services	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	742.79	0.00
25-Mar-22 17-Mar-22	Integrity Lifestyle	Commercial Supplier NHS/Medical Bodies	F15640 F11700	LEAVING CARE SERVICE COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	2238.00	0.00
25-Mar-22	Paush Ltd Integrity Lifestyle	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	729.45 2044.00	0.00
24-Mar-22	Interface Supported Living Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	5066.00	0.00
24-Mar-22 17-Mar-22	Intermedical Uk Ltd Saint Vincents Rc Primary School	Commercial Supplier Local Authority Services	F13900 F10890	HEALTHY LIFESTYLES COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE COMMUNITY SOLUTIONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	4999.00 630.00	0.00
25-Mar-22	IPRS Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	765.00	0.00
17-Mar-22 14-Mar-22	iSystems Integration Limited J & R Care Ltd	Commercial Supplier Commercial Supplier	F26150 F21050	IT THIRD PARTY CONTRACTS CWD PRIVATE AND COLRES.HOMES WITH EDUCATION	CORE CARE & SUPPORT	CORE SERVICES DISABILITIES	ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER	126852.00 25112.54	0.00
17-Mar-22	J Bullman & Sons Building & Roofing Contractors Limited		F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	33106.65	0.00
17-Mar-22	J Bullman & Sons Building & Roofing Contractors Limited	Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	32521.73	0.00
17-Mar-22 17-Mar-22	J Bullman & Sons Building & Roofing Contractors Limited Dr Iffat Mahmood	Commercial Supplier NHS/Medical Bodies	F01200 F11700	CAPITAL GRF BS COMMUNITY MENTAL HEALTH TEAM	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	1810.00 565.40	0.00
23-Mar-22	J Bullman & Sons Building & Roofing Contractors Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2380.00	0.00
25-Mar-22 16-Mar-22	J Bullman & Sons Building & Roofing Contractors Limited	Commercial Supplier Commercial Supplier	F01200 F24210	CAPITAL GRF BS REOPENING HIGH STREET SAFELY FUND	CAPITAL GRF INCLUSIVE GROWTH	CAPITAL GRF INCLUSIVE GROWTH	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	20628.00 4652.00	0.00
17-Mar-22	J C Decaux Uk Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	5634.00	0.00
17-Mar-22 23-Mar-22	J C Decaux Uk Ltd J C Decaux Uk Ltd	Commercial Supplier Commercial Supplier	F25320 F24210	MARKETING & COMMUNICATION REOPENING HIGH STREET SAFELY FUND	STRATEGY & PARTICIPATION INCLUSIVE GROWTH	STRATEGY & PROGRAMMES INCLUSIVE GROWTH	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	366.00 511.00	0.00
24-Mar-22	J C Decaux Uk Ltd	Commercial Supplier	F26920	COMMUNITY SAFETY PARTNERSHIP	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	4652.00	0.00
25-Mar-22 17-Mar-22	J H & T P Duncan Oyamutom	Commercial Supplier Non Commercial Supplier	F26600 F11700	CEMETERIES CENTRAL ITEMS COMMUNITY MENTAL HEALTH TEAM	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	BEREAVEMENT SERVICES EQUIPMENT PRIVATE CONTRACTORS PAYMENT - OTHER	920.00 408.00	0.00
09-Mar-22	J Murphy & Sons Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	456427.68	0.00
09-Mar-22 17-Mar-22	J Murphy & Sons Ltd	Commercial Supplier	F01200 F10890	CAPITAL GRF BS COVID19 HARDSHIP & ASSISTANCE	CAPITAL GRF COMMUNITY SOLUTIONS	CAPITAL GRF	CAPITAL OUTLAY	73545.40 390.00	0.00
22-Mar-22	Saint Teresa's Catholic Primary School J Murphy & Sons Ltd	Local Authority Services Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	COMMUNITY SOLUTIONS CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	292562.17	0.00
17-Mar-22	Barking and Dagenham School Improvement Partnership	Local Authority Services	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	375.00	0.00
22-Mar-22 24-Mar-22	J Murphy & Sons Ltd J Murphy & Sons Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	48431.82 99627.00	0.00
11-Mar-22	J9 Ltd t/a Barriers Direct	Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRE	CAPITAL OLITI AY	1091.15	0.00
22-Mar-22 17-Mar-22	Jacqueline Osibote Mr Richard Davies	Commercial Supplier Legal Services	F13900 F27240	HEALTHY LIFESTYLES TRADING STANDARDS	COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	UNIVERSAL LIFECYCLE ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LEGAL FEES	360.00 350.00	0.00
04-Mar-22	Jake Matthew Attewell	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	2255.00	0.00
24-Mar-22 24-Mar-22	James Blewett Training and Consultancy Ltd James Blewett Training and Consultancy Ltd	Commercial Supplier Commercial Supplier	F19920 F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	300.00 300.00	0.00
24-Mar-22	James Blewett Training and Consultancy Ltd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	300.00	0.00
09-Mar-22	James Stephenson	Commercial Supplier Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	408.00	0.00
24-Mar-22 23-Mar-22	Janith Homes Ltd JDS Recruitment Ltd	Commercial Supplier Commercial Supplier	F11220 F60760	LEARNING DISABILITIES SUPPORT SEABROOK CAMPUS (ETS)	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	AGENCY STAFF	14837.36 675.00	0.00
17-Mar-22	Jelani Ltd	Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00
17-Mar-22 17-Mar-22	Jelani Ltd Jelani Ltd	Commercial Supplier Commercial Supplier	F11700 F11700	COMMUNITY MENTAL HEALTH TEAM COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	450.00 400.00	0.00
25-Mar-22	Jenkinson Builders	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	20441.42	0.00
10-Mar-22 15-Mar-22	Jennifer Wong Jerram Falkus Construction Ltd	Commercial Supplier	F14870 F05200	PEN TO PRINT CAPITAL HRA BS	COMMUNITY SOLUTIONS CAPITAL HRA	UNIVERSAL LIFECYCLE CAPITAL HRA	EVENTS CAPITAL OLITLAY	300.00 78932.36	0.00
15-Mar-22 15-Mar-22	Jerram Falkus Construction Ltd Jerram Falkus Construction Ltd	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	78932.36 75973.56	0.00
15-Mar-22	Jerram Falkus Construction Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	38868.31	0.00
18-Mar-22 18-Mar-22	Barking Havering And Redbridge Hospitals Nhs Trust Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies NHS/Medical Bodies	F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES	91095.00 91095.00	0.00
22-Mar-22	Jerram Falkus Construction Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	150850.25	0.00
22-Mar-22 21-Mar-22	Jerram Falkus Construction Ltd Jessica Betts Ltd	Commercial Supplier Commercial Supplier	F05200 F15240	CAPITAL HRA BS FAMILY SUPPORT & SAFEGUARDING SERVICE	CAPITAL HRA CARE & SUPPORT	CAPITAL HRA CHILDRENS CARE & SUPPORT	CAPITAL OUTLAY COURT COSTS	42974.30 2000.00	0.00
25-Mar-22	JGP Resourcing Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	STAFF RECRUITMENT COSTS	1000.00	0.00
17-Mar-22 21-Mar-22	JJ Crumps and Sons	Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1215.00 2400.00	0.00
08-Mar-22	JJ Crumps and Sons JLL (AMAS Ltd)	Commercial Supplier Commercial Supplier	F23490	CR27 LEASE AND LEASE BACK HOTEL PROJECT	CAPITAL HRA CORE	CAPITAL HRA CORE SERVICES	RENTS PAYABLE	2400.00 899500.00	0.00
16-Mar-22 15-Mar-22	JLL (AMAS Ltd) Joan Fletcher	Commercial Supplier	F23490 F16260	CR27 LEASE AND LEASE BACK HOTEL PROJECT	CORE	CORE SERVICES CHILDREN'S CARE & SUPPORT	RENTS PAYABLE PRIVATE CONTRACTORS PAYMENT - OTHER	142333.74	0.00
15-Mar-22	Juan Fietcher	Commercial Supplier	F1626U	PAUSE	CARE & SUPPORT	UNILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	510.00	0.00

15-Mar-22	Joan Fletcher	Commercial Supplier	F16260	PAUSE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	340.00	0.00
22-Mar-22 03-Mar-22	Joan Fletcher John Burke Associates	Commercial Supplier Commercial Supplier	F14470 F01200	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION CAPITAL GRF	CULTURE & RECREATION CAPITAL GRE	ARTS AND LEISURE COSTS CAPITAL OUTLAY	550.00 1990.00	0.00
03-Mar-22	John Burke Associates	Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL GRF BS NURSERY EDUCATION	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	360.00	0.00
18-Mar-22	Valence Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	34839.00	0.00
18-Mar-22	Eastbury Primary School	Local Authority Services	F60160		DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	34308.60	0.00
10-Mar-22 14-Mar-22	John Burke Associates John Burke Associates	Commercial Supplier Commercial Supplier	F20090 F01200	CAPITAL COMMISSIONING & DELIVERY CAPITAL GRF BS	BE FIRST CAPITAL GRF	BE FIRST CAPITAL GRF	CONSULTANCY FEES CAPITAL OUTLAY	963.00 10455.75	0.00
18-Mar-22	North East London NHS Foundation Trust	NHS/Medical Bodies	F12970	ADULTS LEARNING DISABILITIES COMMISSIONING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	31365.00	0.00
23-Mar-22	John Burke Associates	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRE	CAPITAL GRF	CAPITAL OUTLAY	765.00	
18-Mar-22	Furze Infant School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	30086.25	0.00
23-Mar-22	John Burke Associates	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	295.00	
24-Mar-22	John Burke Associates	Commercial Supplier	F23370	RESIDE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1400.00	0.00
18-Mar-22	Rose Lane Primary School	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	29411.31	0.00
18-Mar-22	William Bellamy Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	29309.40	0.00
18-Mar-22	Spinduliukas Sunshine Nursery	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	29261.70	0.00
15-Mar-22	John Raisin Financial Services Ltd	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	FUND MANAGERS ADVISORY FEES	3750.00	
11-Mar-22	John Samuel Estates	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1325.00	0.00
21-Mar-22	John Samuel Estates	Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	941.16	
09-Mar-22	Johnsons Glazing Contractors Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	584.00	0.00
14-Mar-22	Johnsons Glazing Contractors Ltd	Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BUILDING ALTERATIONS AND MATERIALS	4030.00	
18-Mar-22	Ripple Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	26324.55	0.00
18-Mar-22	Richard Alibon Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	26106.90	0.00
25-Mar-22	Jokers Comedy Ltd	Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	4500.00	
21-Mar-22	Jordan Xavier Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1900.00	0.00
21-Mar-22	Jordan Xavier Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1800.00	0.00
21-Mar-22	Jordan Xavier Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	332.14	0.00
21-Mar-22	Jordan Xavier Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	332.14	
21-Mar-22	Jordan Xavier Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
18-Mar-22	Southwood Primary	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	22654.20	
18-Mar-22	Northbury Primary School	Local Authority Services	F60160	NURSERY EDUCATION NURSERY FOLICATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	22259.40	0.00
18-Mar-22 18-Mar-22	Dorothy Barley Infants School Leaping Toads	Local Authority Services Non Commercial Supplier	F60160 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	21854.55 21560.40	0.00
18-Mar-22	Manor Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	21542.40	0.00
02-Mar-22	Julian Shulton	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	800.00	
04-Mar-22	Julie Carter	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	650.00	0.00
07-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	COURT COSTS	3500.00	
07-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	3400.00	0.00
07-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15600	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2750.00	
18-Mar-22	Roding Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	20723.25	0.00
18-Mar-22	Dorothy Barley Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	20614.50	0.00
18-Mar-22	Leaping Toads	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	20511.00	
18-Mar-22	William Bellamy Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	20044.80	0.00
07-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2556.00	
07-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F16040	PERMANENCE TEAM - FRIENDS & FAMILY	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2513.50	0.00
07-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2500.00	
07-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	COURT COSTS	2500.00	0.00
07-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1700.00	
18-Mar-22 07-Mar-22	George Carey Church of England Primary School K.T. Jud Social Care Services Ltd	Local Authority Services Commercial Supplier	F60160 F15920	NURSERY EDUCATION ADOPTION PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	19067.85 1000.00	0.00
18-Mar-22	Valence Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	18201.60	0.00
07-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	850.00	0.00
07-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00	
18-Mar-22	Manor Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	17760.60	0.00
18-Mar-22	Grafton Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	17755.05	
14-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2525.00	0.00
18-Mar-22	Manor Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	17669.40	
14-Mar-22 18-Mar-22	K.T. Jud Social Care Services Ltd Thames View Infants Academy	Commercial Supplier Local Authority Services	F15680 F60160	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION NURSERY EDUCATION	CARE & SUPPORT	DISABILITIES DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	300.00 17559.00	0.00
14-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
18-Mar-22 21-Mar-22	Furze Infant School K.T. Jud Social Care Services Ltd	Commercial Supplier	F60160 F15240	NURSERY EDUCATION FAMILY SUPPORT & SAFEGUARDING SERVICE	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL COURT COSTS	17407.80 2500.00	0.00
18-Mar-22	Village Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	17311.95	0.00
18-Mar-22	George Carey Church of England Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	17178.75	
18-Mar-22	Thames View Infants Academy	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	17049.60	0.00
21-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	2500.00	
18-Mar-22	Rose Lane Primary School	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	16884.90	0.00
18-Mar-22	Manor Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	16849.80	
21-Mar-22 21-Mar-22	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Supplier Commercial Supplier	F15600 F16160	CORPORATE PARENTING TEAMS 1 AND 2 ASSESSMENT S17 CIN	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2200.00 1300.00	0.00
18-Mar-22	Rush Green Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	16687.80	0.00
21-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F16160	ASSESSMENT S17 CIN	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1300.00	0.00
21-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	350.00	
18-Mar-22	Rush Green Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	16441.20	0.00
18-Mar-22	Grafton Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	16358.40	
25-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2842.00	0.00
25-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2500.00	
18-Mar-22 18-Mar-22	Roding Primary School Northbury Primary School	Local Authority Services Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	15436.80 15206.40	0.00
25-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2500.00	0.00
25-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F16080	PERMANENCE TEAM - FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2500.00	0.00
18-Mar-22	Monteagle Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	14976.00	
18-Mar-22	Spindullukas Sunshine Nursery	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	14870.70	0.00
18-Mar-22	Godwin Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	14833.80	
18-Mar-22	Eastbury Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	14745.60	0.00
18-Mar-22	John Perry Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	14642.85	
25-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2268.00	0.00
18-Mar-22	Five Elms Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	14526.15	
25-Mar-22 25-Mar-22	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15920 F21110	ADOPTION PLACEMENT COSTS CWD ADOPTION PLACEMENT COSTS	CARE & SUPPORT PEOPLE AND RESILIENCE	CHILDRENS CARE & SUPPORT DISABILITIES CARE AND SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1250.00 800.00	0.00
25-Mar-22	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Supplier Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	350.00	0.00
08-Mar-22	Kancelaria Radcy Prawnego Jacek Wierciński	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	4777.00	0.00
10-Mar-22	Kaspa Sign Products Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1423.76	
15-Mar-22	Kaspa Sign Products Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3879.00	0.00
18-Mar-22	Richard Alibon Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	13878.00	
18-Mar-22	Southwood Primary	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	13878.00	0.00
15-Mar-22	Kaspa Sign Products Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1046.40	
18-Mar-22 24-Mar-22	Monteagle Primary School Kathryn Court	Local Authority Services Commercial Supplier	F60160 F10380	NURSERY EDUCATION PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	13800.60 2260.00	0.00
18-Mar-22	Village Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	13513.95	0.00
18-Mar-22 10-Mar-22	The James Cambell Primary School Keegans Ltd	Local Authority Services Commercial Supplier	F60160 F01200	NURSERY EDUCATION CAPITAL GRF BS	CAPITAL GRF	DSG - EARLY YEARS CAPITAL GRF	CAPITAL OUTLAY	13416.45 3223.39	0.00
25-Mar-22 15-Mar-22	Keegans Ltd Keep Britain Tidy	Commercial Supplier Commercial Supplier	F01200 F14450	CAPITAL GRF BS PARKS & GREEN SPACES COMMISSIONING	CAPITAL GRF STRATEGY & PARTICIPATION	CAPITAL GRF CULTURE & RECREATION	CAPITAL OUTLAY ADVERTISING, PUBLICITY AND MARKETING	3223.39 1795.00	0.00
18-Mar-22	Keep Legal Consultancy Ltd	Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	295.00	0.00
04-Mar-22	Keith Davis Snooker Services	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	370.00	
08-Mar-22 10-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	256.90 475.50	0.00
10-Mar-22 10-Mar-22 10-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	474.59 324.65	0.00
18-Mar-22	Redacted	Commercial Supplier Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	12141.22	0.00
14-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2989.01	0.00
14-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2065.80	
14-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1537.38	0.00
18-Mar-22	Ripple Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	11910.60	
18-Mar-22	Thomas Arnold Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	11910.60	0.00
14-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1354.55	
14-Mar-22 18-Mar-22	Kelwel Care Ltd Thomas Arnold Primary School	Commercial Supplier Local Authority Services	F17850 F60160	SPECIALIST INTERVENTION SERVICE NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDRENS CARE & SUPPORT DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	1315.92 11684.40	0.00
18-Mar-22	Montessori & Me Nursery	Non Commercial Supplier	F60160	NURSERY EDUCATION NURSERY EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	11623.05	0.00
14-Mar-22 14-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680 F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1228.40 1130.70	0.00
14-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1074.51	0.00
14-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1036.50	
18-Mar-22	Montessori & Me Nursery	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	11146.05	0.00
14-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	974.23	
18-Mar-22	Becontree Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	10821.60	0.00
14-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	954.90	
14-Mar-22 14-Mar-22 14-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850 F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	952.58	0.00
14-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	920.61 881.10	0.00
14-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	873.90	0.00
18-Mar-22	Hunters Hall Primary	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	10686.90	
14-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	872.10	0.00

14-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	860.70	0.00
14-Mar-22 14-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	843.30 841.65	0.00 0.00
14-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	834.30	0.00
14-Mar-22 14-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	697.10 682.35	0.00
18-Mar-22 14-Mar-22	John Perry Primary School Kelwel Care Ltd	Local Authority Services Commercial Supplier	F60160 F17850	NURSERY EDUCATION SPECIALIST INTERVENTION SERVICE	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	10287.00 670.35	0.00
18-Mar-22	Redacted	Carers	F12900	COMMISSIONED SERVICES - OLDER PEOPLE SPECIALIST INTERVENTION SERVICE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00	0.00
14-Mar-22 14-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	669.00 661.05	0.00
14-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	635.55	0.00
14-Mar-22 14-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	628.30 620.10	0.00 0.00
14-Mar-22 14-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	617.40 609.75	0.00
14-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	551.11	0.00
14-Mar-22 14-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	550.50 510.30	0.00 0.00
14-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	477.00 463.20	0.00
14-Mar-22 18-Mar-22	Kelwel Care Ltd North East London NHS Foundation Trust	Commercial Supplier NHS/Medical Bodies	F17850 F13500	SPECIALIST INTERVENTION SERVICE HEALTH INTELLIGENCE	CARE & SUPPORT SDI COMMISSIONING	PUBLIC HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES	463.20 10000.00	0.00
18-Mar-22 18-Mar-22	Goresbrook School Henry Green Primary School	Local Authority Services Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	9945.90 9923.40	0.00
14-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	444.56	0.00
14-Mar-22 18-Mar-22	Kelwel Care Ltd St Peters Catholic Primary School	Commercial Supplier Local Authority Services	F17850 F60160	SPECIALIST INTERVENTION SERVICE NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	440.08 9597.60	0.00
18-Mar-22 14-Mar-22	Henry Green Primary School Kelwel Care Ltd	Local Authority Services Commercial Supplier	F60160 F17850	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL	9446.40 432.30	0.00
18-Mar-22	Hunters Hall Primary	Local Authority Services	F60160	SPECIALIST INTERVENTION SERVICE NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	9252.00	0.00 0.00 0.00
14-Mar-22 18-Mar-22	Kelwel Care Ltd St Peters Catholic Primary School	Commercial Supplier Local Authority Services	F17850 F60160	SPECIALIST INTERVENTION SERVICE NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDRENS CARE & SUPPORT DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	430.01 9216.00	0.00
14-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	331.20	0.00
18-Mar-22 14-Mar-22	Saint Josephs Catholic Primary School (Dagenham) Kelwel Care Ltd	Local Authority Services Commercial Supplier	F60160 F17850	NURSERY EDUCATION SPECIALIST INTERVENTION SERVICE	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	8850.60 324.84	0.00
18-Mar-22 18-Mar-22	Becontree Primary School Five Elms Primary School	Local Authority Services Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	8755.20 8755.20	0.00
14-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	318.00	0.00
14-Mar-22 18-Mar-22	Kelwel Care Ltd Parsloes Primary	Commercial Supplier Local Authority Services	F17850 F60160	SPECIALIST INTERVENTION SERVICE NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDRENS CARE & SUPPORT DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	314.47 8625.75	0.00
14-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	262.80	0.00
14-Mar-22 14-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	261.72 256.70	0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F16240 F17850	FAMILY SUPPORT & SAFEGUARDING S20 SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3355.50 2828.23	0.00 0.00 0.00
21-Mar-22	Kelwel Care Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2548.00	0.00
18-Mar-22 21-Mar-22	Parsloes Primary Kelwel Care Ltd	Local Authority Services Commercial Supplier	F60160 F16240	NURSERY EDUCATION FAMILY SUPPORT & SAFEGUARDING S20	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	8064.00 2091.15	0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F16240 F16240	FAMILY SUPPORT & SAFEGUARDING \$20 FAMILY SUPPORT & SAFEGUARDING \$20	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1995.90 1973.70	0.00
21-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1834.99	0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F17850	PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1781.59 1657.48	0.00
21-Mar-22	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1543.26	0.00
21-Mar-22 18-Mar-22	Kelwel Care Ltd Saint Vincents Rc Primary School	Commercial Supplier Local Authority Services	F15760 F60160	PRIVATE AND VOL. RES. HOMES WITH EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1428.00 7391.40	0.00
18-Mar-22 21-Mar-22	The James Cambell Primary School Kelwel Care Ltd	Local Authority Services Commercial Supplier	F60160 F15760	NURSERY EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	7372.80 1419.00	0.00
21-Mar-22	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1353.00	0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F16200 F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1280.10 1230.75	0.00 0.00 0.00 0.00
21-Mar-22 18-Mar-22	Kelwel Care Ltd Godwin Primary School	Commercial Supplier Local Authority Services	F17850 F60160	SPECIALIST INTERVENTION SERVICE NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDRENS CARE & SUPPORT DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	1200.30 7142.40	0.00
21-Mar-22	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1169.40	0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F15680	SPECIALIST INTERVENTION SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1098.90 1068.00	0.00
21-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1057.65	0.00
18-Mar-22 21-Mar-22	Saint Vincents Rc Primary School Kelwel Care Ltd	Local Authority Services Commercial Supplier	F60160 F17850	NURSERY EDUCATION SPECIALIST INTERVENTION SERVICE	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	6912.00 1048.30	0.00 0.00 0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F17850	PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1038.00 996.90	0.00
21-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	933.99	0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	859.05 773.07	0.00 0.00
21-Mar-22	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	761.24	0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680 F17850	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	758.85 757.50	0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F15680	SPECIALIST INTERVENTION SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	733.50 704.55	0.00 0.00
21-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	671.70	0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F15760	SPECIALIST INTERVENTION SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	636.75 636.30	0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	623.01 607.47	0.00 0.00
21-Mar-22	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	602.70	0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F15680	SPECIALIST INTERVENTION SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	573.12 550.95	0.00
21-Mar-22 18-Mar-22	Kelwel Care Ltd Vibrance	Commercial Supplier	F17850 F13060	SPECIALIST INTERVENTION SERVICE ADULTS CARE AND SUPPORT (COMMISSIONING)	CARE & SUPPORT SDI COMMISSIONING	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	550.50 6357.06	0.00
18-Mar-22	Vibrance	Voluntary Organisation Voluntary Organisation	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	6357.06	0.00 0.00
18-Mar-22 21-Mar-22	Vibrance Kelwel Care Ltd	Voluntary Organisation Commercial Supplier	F13060 F17850	ADULTS CARE AND SUPPORT (COMMISSIONING) SPECIALIST INTERVENTION SERVICE	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	6357.06 537.85	0.00
21-Mar-22	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	537.00	0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F15680	SPECIALIST INTERVENTION SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	511.20 501.00	0.00 0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	498.15 496.35	0.00
21-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	472.05	0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F15760	SPECIALIST INTERVENTION SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	465.30 462.00	0.00 0.00
21-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	420.62 409.61	0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	405.00	0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F15680	SPECIALIST INTERVENTION SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	398.70 398.25	0.00
21-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	394.80	0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F17850	PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	384.00 375.15	0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	371.40 369.60	0.00
21-Mar-22	Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	357.15	0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15600 F17850	CORPORATE PARENTING TEAMS 1 AND 2 SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	341.55 319.60	0.00
21-Mar-22	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	315.90	0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F15760	SPECIALIST INTERVENTION SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	307.80 306.00	0.00
21-Mar-22 21-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	273.87 264.97	0.00
21-Mar-22	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	252.75	0.00
21-Mar-22 23-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F15760	SPECIALIST INTERVENTION SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	251.70 1339.13	0.00
23-Mar-22	Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1251.60 1165.26	0.00
23-Mar-22 23-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	739.05	0.00 0.00
23-Mar-22 23-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	732.00 714.00	0.00
23-Mar-22	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	709.35	0.00
23-Mar-22 23-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	689.40 665.40	0.00
23-Mar-22 18-Mar-22	Kelwel Care Ltd Marsh Green School	Commercial Supplier Local Authority Services	F15760 F60160	PRIVATE AND VOL. RES. HOMES WITH EDUCATION NURSERY FOLICATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDRENS CARE & SUPPORT DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	630.60 5554.35	0.00
23-Mar-22	Kelwel Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	541.85	0.00
23-Mar-22 23-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15760 F17850	PRIVATE AND VOL. RES. HOMES WITH EDUCATION SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	519.45 369.55	0.00

18-Mar-22	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5468.00	0.00
18-Mar-22 18-Mar-22	Sycamore Trust Sycamore Trust	Voluntary Organisation Voluntary Organisation	F20080 F20080	SHORT BREAKS (RESPITE CARE FOR CWD) SHORT BREAKS (RESPITE CARE FOR CWD)	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5458.25 5458.25	0.00
23-Mar-22	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	360.40	0.00
23-Mar-22 23-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	346.05 336.84	0.00
23-Mar-22 23-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	274.40 253.80	0.00
25-Mar-22	Kelwel Care Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17 FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4166.51	0.00
25-Mar-22 25-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F16240 F16240	FAMILY SUPPORT & SAFEGUARDING S20 FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2101.50 1751.56	0.00
18-Mar-22	Marsh Green School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5268.15	0.00
25-Mar-22 25-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1324.00 1011.00	0.00
25-Mar-22	Kelwel Care Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	694.50	0.00
25-Mar-22 25-Mar-22	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	510.75 435.90	0.00
14-Mar-22	Kemfa Services Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2014.00	0.00
21-Mar-22 07-Mar-22	Kent County Council Commercial Services (Laser) Keys PCE Limited	Commercial Supplier Commercial Supplier	F61450 F15760	EASTBROOK PRIMARY SCHOOL PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - ORACLE CHILDRENS CARE & SUPPORT	GAS PRIVATE CONTRACTORS PAYMENT - OTHER	907.93 17000.00	0.00
07-Mar-22 18-Mar-22	Keys PCE Limited	Commercial Supplier Non Commercial Supplier	F15760 F60160	PRIVATE AND VOL. RES. HOMES WITH EDUCATION NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	17000.00 5080.05	0.00
07-Mar-22	Morning Star Nursery School Keys PCE Limited	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	16780.00	0.00
07-Mar-22 11-Mar-22	Keys PCE Limited Keys PCE Limited	Commercial Supplier Commercial Supplier	F21050 F15760	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	16780.00 18821.43	0.00
14-Mar-22	Keys PCE Limited	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	18821.43	0.00
14-Mar-22 14-Mar-22	Keys PCE Limited Keysecure Safety Equipment Ltd	Commercial Supplier Commercial Supplier	F15760 F14300	PRIVATE AND VOL. RES. HOMES WITH EDUCATION VALENCE HOUSE MUSEUM	CARE & SUPPORT STRATEGY & PARTICIPATION	CHILDREN'S CARE & SUPPORT CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER HEALTH AND SAFETY WORKS	13655.71 1155.00	0.00
18-Mar-22	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	11877.30	0.00
18-Mar-22 18-Mar-22	Kiddies Lounge Preschool Day Nursery Kiddies Lounge Preschool Day Nursery	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	11448.00 5289.60	0.00
18-Mar-22	Kiddles Lounge Preschool Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3471.30	0.00
09-Mar-22 18-Mar-22	Kidzland Daycare Nursery Kidzland Daycare Nursery	Commercial Supplier Commercial Supplier	F60180 F60160	SEND SUPPORT NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	11200.00 10557.39	0.00
18-Mar-22 18-Mar-22	Kidzland Daycare Nursery Kidzland Daycare Nursery	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	8138.91 3223.35	0.00
18-Mar-22	Kidzland Daycare Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3086.85	0.00
09-Mar-22 18-Mar-22	Kinder Kapers Too Kinder Kapers Too	Commercial Supplier Commercial Supplier	F60180 F60160	SEND SUPPORT NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	1500.00 15167.25	0.00
18-Mar-22	Kinder Kapers Too	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	14611.65	0.00
18-Mar-22 18-Mar-22	Kinder Kapers Too Kinder Kapers Too	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	6942.60 3942.75	0.00
18-Mar-22	Kinder Kapers Too	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	-1157.10	0.00
08-Mar-22 11-Mar-22	Kirkman & Jourdain Ltd Kirkman & Jourdain Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	580.00 3000.00	0.00
11-Mar-22 14-Mar-22	Kirkman & Jourdain Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	478.25 765.00	0.00
14-Mar-22 18-Mar-22	Kirkman & Jourdain Ltd Robert Clack School	Commercial Supplier Local Authority Services	F23280 F19570	PROPERTY SERVICES - COMMERCIAL PORTFOLIO LAC PUPIL PREMIUM	MY PLACE EDUCATION, YOUTH & CHILDCARE	MY PLACE EDUCATION, YOUTH & CHILDCARE	BUILDING ALTERATIONS AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	4400.00	0.00
22-Mar-22 18-Mar-22	Kirkman & Jourdain Ltd Adorable Childcare Nursery	Commercial Supplier Non Commercial Supplier	F01200 F60160	CAPITAL GRF BS NURSERY EDUCATION	CAPITAL GRF DEDICATED SCHOOLS GRANT	CAPITAL GRF DSG - EARLY YEARS	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	4980.00 4338.00	0.00
24-Mar-22	Kisimul Group Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	43599.20	0.00
08-Mar-22 23-Mar-22	KNF Electrical Contractors Ltd KNF Electrical Contractors Ltd	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	R & M MINOR WORKS R & M MINOR WORKS	875.00 480.00	0.00
10-Mar-22	Kurtis Property Services	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3600.00	0.00
18-Mar-22 07-Mar-22	Leaping Toads L30 Relational Systems	Non Commercial Supplier Commercial Supplier	F60200 F19920	EXTENDED OFFER FOR TWO YEARS OLDS SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR	DSG - EARLY YEARS LAW & GOVERNANCE	PROFESSIONAL SERVICES - GENERAL STAFF OTHER EXPENSES	4111.83 950.00	0.00
24-Mar-22	Ladyville Lodge Care Limited	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2572.00	0.00
18-Mar-22 07-Mar-22	Redacted Lambert Smith Hampton (NIreland) Limited	Carers Commercial Supplier	F15880 F01200	INTERNAL FOSTERING PLACEMENT COSTS CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	CHILDRENS CARE & SUPPORT CAPITAL GRF	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	4012.00 2500.00	0.00
07-Mar-22	Lambert Smith Hampton (Nireland) Limited	Commercial Supplier	F01200	CAPITAL GRE BS CAPITAL GRE BS CAPITAL GRE BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY	2500.00	0.00
07-Mar-22 25-Mar-22	Lambert Smith Hampton (Nireland) Limited Lambert Smith Hampton (Nireland) Limited	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	2500.00 2500.00	0.00
01-Mar-22 18-Mar-22	Landscape Supply Company Roding Primary School	Commercial Supplier Local Authority Services	F27560 F60160	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM DSG - EARLY YEARS	GROUNDS MAINTENANCE PROFESSIONAL SERVICES - GENERAL	389.70 3916.80	0.00
09-Mar-22	Landscape Supply Company	Commercial Supplier	F14300	NURSERY EDUCATION VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	465.00	0.00
18-Mar-22 18-Mar-22	Redacted Leaping Toads	Foster Carers Non Commercial Supplier	F15640 F60200	LEAVING CARE SERVICE EXTENDED OFFER FOR TWO YEARS OLDS	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS	LOOKED AFTER COST OTHER PROFESSIONAL SERVICES - GENERAL	3886.26 3860.29	0.00
16-Mar-22	Landscape Supply Company	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	774.56	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Legacy Care Plus	Commercial Supplier Non Commercial Supplier	F27880 F10660	HIGHWAYS MAINTENANCE STREET LIGHTING KALLAR LODGE	MY PLACE CARE & SUPPORT	MY PLACE ADULT'S CARE & SUPPORT	ELECTRICITY AGENCY STAFF	37337.57 3836.75	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3832.00	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F27880 F51060	HIGHWAYS MAINTENANCE STREET LIGHTING HOUSING OPERATIONS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	32608.53 10662.21	0.00
18-Mar-22	Redacted	Direct Payments	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	3810.00	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F26140	HOUSING OPERATIONS BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS	HOUSING AND NEIGHBOURHOODS INTERVENTION LIFECYCLE	ELECTRICITY ELECTRICITY	10290.41 8814.66	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	8759.79 8680.32	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	6676.63	0.00
18-Mar-22 24-Mar-22	Orange & Lemon Preschool	Non Commercial Supplier Commercial Supplier	F60160 F22200	NURSERY EDUCATION TOWN HALL OFFICES	DEDICATED SCHOOLS GRANT MY PLACE	DSG - EARLY YEARS MY PLACE	PROFESSIONAL SERVICES - GENERAL ELECTRICITY	3763.20 6658.74	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	6553.11	0.00
18-Mar-22 18-Mar-22	Adorable Childcare Nursery Redacted	Non Commercial Supplier Foster Carers	F60200 F15880	EXTENDED OFFER FOR TWO YEARS OLDS INTERNAL FOSTERING PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3636.60 3594.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	6439.35	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F14860	BARKING LEARNING CENTRE	HRA COMMUNITY SOLUTIONS	HOUSING AND NEIGHBOURHOODS UNIVERSAL LIFECYCLE	ELECTRICITY ELECTRICITY	6238.37 6151.43	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	6102.26 6057.73	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS EXTENDED OFFER FOR TWO YEARS OLDS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	6022.95	0.00
18-Mar-22 24-Mar-22	Spinduliukas Sunshine Nursery Laser Energy Supplies	Non Commercial Supplier Commercial Supplier	F60200 F51060	EXTENDED OFFER FOR TWO YEARS OLDS HOUSING OPERATIONS	DEDICATED SCHOOLS GRANT HRA	DSG - EARLY YEARS HOUSING AND NEIGHBOURHOODS	PROFESSIONAL SERVICES - GENERAL ELECTRICITY	3471.30 5985.85	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	GAS	5631.56	0.00
18-Mar-22 24-Mar-22	Trowers & Hamlins LLP Laser Energy Supplies	Legal Services Commercial Supplier	F24200 F27480	SD INCLUSIVE GROWTH DEPOTS	INCLUSIVE GROWTH MY PLACE	INCLUSIVE GROWTH MY PLACE	CONSULTANCY FEES ELECTRICITY	3430.50 5392.32	0.00
18-Mar-22 24-Mar-22	Legacy Care Plus Laser Energy Supplies	Non Commercial Supplier Commercial Supplier	F10660 F51060	KALLAR LODGE HOUSING OPERATIONS	CARE & SUPPORT HRA	ADULT'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS	AGENCY STAFF ELECTRICITY	3390.00 5266.19	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	5194.01	0.00
18-Mar-22 18-Mar-22	Legacy Care Plus Morning Star Nursery School	Non Commercial Supplier Non Commercial Supplier	F10660 F60160	KALLAR LODGE NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT DSG - FARLY YEARS	AGENCY STAFF PROFESSIONAL SERVICES - GENERAL	3350.50 3339.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	5186.31	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	5178.71 4929.45	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3236.00	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F15880 F21350	INTERNAL FOSTERING PLACEMENT COSTS LANDLORD CUSTOMER AND COMMERCIAL SERVICES	CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT MY PLACE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT GAS	3228.36 4853.28	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	4836.31 4693.43	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	4669.44	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F21350	HOUSING OPERATIONS LANDLORD CUSTOMER AND COMMERCIAL SERVICES	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY GAS	4632.55 4295.44	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	4252.84	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F50700	HOUSING OPERATIONS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	3926.33 3812.67	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F17500	MARKS GATE AND COMMUNITY LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	3811.84	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	3712.00 3694.56	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F27480 F50700	DEPOTS ELECTRICAL & GAS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	3694.42 3676.33	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	3652.33	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	3624.59 3597.44	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	3585.50	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F22160 F51060	ROYCRAFT HOUSE HOUSING OPERATIONS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	3581.58 3493.15	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies	Commercial Supplier	F28160 F15880	OFF STREET PARKING AND ADMINISTRATION	LAW. GOVERNANCE & HR	ENFORCEMENT	ELECTRICITY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3488.57 2886.28	0.00
24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F51060	INTERNAL FOSTERING PLACEMENT COSTS HOUSING OPERATIONS	CARE & SUPPORT HRA	CHILDREN'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS	ELECTRICITY	3458.94	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2850.00 2849.00	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2830.08	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Foster Carers	F50700 F15880	ELECTRICAL & GAS INTERNAL FOSTERING PLACEMENT COSTS	HRA CARE & SUPPORT	HOUSING AND NEIGHBOURHOODS CHILDREN'S CARE & SUPPORT	ELECTRICITY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3451.93 2809.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	3434.96	0.00

18-Mar-22 18-Mar-22	Jo Richardson Community School St Bonaventure's School	Local Authority Services Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2800.00 2800.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	3394.45	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	3378.78 3361.15	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	3275.82	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F50700	BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	3236.03 3223.54	0.00
18-Mar-22	Montessori & Me Nursery	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2727.45	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Foster Carers	F50700 F15880	ELECTRICAL & GAS INTERNAL FOSTERING PLACEMENT COSTS	HRA CARE & SUPPORT	HOUSING AND NEIGHBOURHOODS CHILDRENS CARE & SUPPORT	ELECTRICITY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3217.05 2687.00	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2667.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15880 F12900	INTERNAL FOSTERING PLACEMENT COSTS COMMISSIONED SERVICES - OLDER PEOPLE	CARE & SUPPORT SDI COMMISSIONING	CHILDREN'S CARE & SUPPORT ADULTS COMMISSIONING	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	2667.00 2662.53	0.00
18-Mar-22	Oval Care Home Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE INTERNAL FOSTERING PLACEMENT COSTS	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	2662.53	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F15880 F50700	INTERNAL FOSTERING PLACEMENT COSTS ELECTRICAL & GAS	CARE & SUPPORT HRA	CHILDREN'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	2652.00 3197.53	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F50700	FLECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	3187.29	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21350 F50700	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE HRA	MY PLACE	GAS ELECTRICITY	3176.94 3156.70	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F28360	ELECTRICAL & GAS PARK SPORTS GENERAL	MY PLACE	HOUSING AND NEIGHBOURHOODS PUBLIC REALM	ELECTRICITY	3123.53	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	3108.61	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY	3089.65 3042.56	0.00
18-Mar-22	Roding Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL	2571.60	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F21100 F50700	CWD INTERNAL FOSTERING PLACEMENT COSTS ELECTRICAL & GAS	CARE & SUPPORT HRA	HOUSING AND NEIGHBOURHOODS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	2557.00 3013.27	0.00
18-Mar-22	Redacted	Foster Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2519.00	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F51060	BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	3006.68 2993.91	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS SPECIALIST SUPPORT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	2927.37 2912.98	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Montessori & Me Nursery	Commercial Supplier Non Commercial Supplier	F50460 F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	MY PLACE DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2912.98 2485.05	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060 F50700	HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	2911.52 2882.89	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Trowers & Hamlins LLP	Commercial Supplier Legal Services	F01200	ELECTRICAL & GAS CAPITAL GRF BS	CAPITAL GRF	HOUSING AND NEIGHBOURHOODS CAPITAL GRF	CAPITAL OUTLAY	2882.89	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	2872.05	0.00
18-Mar-22 18-Mar-22	Redacted Dagenham Park C Of E School	Foster Carers Local Authority Services	F15880 F19570	INTERNAL FOSTERING PLACEMENT COSTS LAC PUPIL PREMIUM	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	CHILDRENS CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	2425.00 2400.00	0.00
18-Mar-22	Goresbrook School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00	0.00
18-Mar-22 18-Mar-22	Riverside Bridge School (Partnership Learning Trust) Harris Academy Rainham	Local Authority Services Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM  LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00 2400.00	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2389.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F21100 F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2380.00 2375.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	2820.71	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2347.00 2347.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	2775.67	0.00
18-Mar-22 18-Mar-22	Saint Josephs Catholic Primary School (Dagenham) Adorable Childcare Nursery	Local Authority Services Non Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2304.00 2304.00	0.00
18-Mar-22	Roding Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	2300.00	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F15640 F51060	LEAVING CARE SERVICE HOUSING OPERATIONS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY	2288.00 2763.53	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2269.00	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Foster Carers	F51060 F15880	HOUSING OPERATIONS INTERNAL FOSTERING PLACEMENT COSTS	HRA CARE & SUPPORT	HOUSING AND NEIGHBOURHOODS CHILDRENS CARE & SUPPORT	ELECTRICITY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2750.41 2245.20	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2235.00	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F21380	HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	2708.27 2656.37	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	2656.11	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F18120	BUSINESS DEVELOPMENT & IMPROVEMENT ADULT COLLEGE	MY PLACE COMMUNITY SOLUTIONS	MY PLACE WORK & SKILLS LIFECYCLE	ELECTRICITY ELECTRICITY	2626.91 2612.54	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	207.00	0.00
18-Mar-22 18-Mar-22	Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2203.00	0.00
18-Mar-22 18-Mar-22	Redacted Legacy Care Plus	Foster Carers Non Commercial Supplier	F10660	INTERNAL FOSTERING PLACEMENT COSTS KALLAR LODGE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULTS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF	2187.00 2161.25	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F10660	HOUSING OPERATIONS KALLAR LODGE	HRA CARE & SUPPORT	HOUSING AND NEIGHBOURHOODS ADULT'S CARE & SUPPORT	ELECTRICITY	2604.34 2600.30	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	2550.16	0.00
18-Mar-22 18-Mar-22	London Borough of Redbridge Polina Ivanova Stovanova	Local Authority Services Non Commercial Supplier	F11460 F60160	EQUIPMENT & MINOR ADAPTIONS NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	2143.62 2142.45	0.00
18-Mar-22	Polina Ivanova Stoyanova Polina Ivanova Stoyanova	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2142.45	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2129.30	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	2497.28 2482.52	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2095.80 2069.00	0.00
18-Mar-22	Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2069.00	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2055.00 2480.81	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F26160 F21380	BROCKLEBANK HOSTEL BUSINESS DEVELOPMENT & IMPROVEMENT	COMMUNITY SOLUTIONS MY PLACE	INTERVENTION LIFECYCLE MY PLACE	GAS ELECTRICITY	2480.81	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies	Commercial Supplier Local Authority Services	F51060 F19570	HOUSING OPERATIONS LAC PUPIL PREMIUM	HRA EDUCATION, YOUTH & CHILDCARE	HOUSING AND NEIGHBOURHOODS	ELECTRICITY  PRIVATE CONTRACTORS PANAMENT, OTHER	2414.59 2000.00	0.00
18-Mar-22	Barking Abbey School Eastbury Community (Comprehensive) School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
18-Mar-22	Trinity School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
18-Mar-22 18-Mar-22	Wanstead High School Wanstead High School	Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM  LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00 2000.00	0.00
18-Mar-22	Redacted	Direct Payments	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1996.90	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Ridley Community Project	Commercial Supplier Non Commercial Supplier	F21380 F12900	BUSINESS DEVELOPMENT & IMPROVEMENT COMMISSIONED SERVICES - OLDER PEOPLE BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE SDI COMMISSIONING	MY PLACE ADULTS COMMISSIONING	ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER	2414.29 1996.90	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	2389.70	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	2372.89 2334.90	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060 F51060	HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	2330.33	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	2271.20 2252.02	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES INTERNAL FOSTERING PLACEMENT COSTS	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	2237.57	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F15880 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	CHILDRENS CARE & SUPPORT MY PLACE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	1978.00 2221.56	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1928.00	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Foster Carers	F21380 F15880	BUSINESS DEVELOPMENT & IMPROVEMENT INTERNAL FOSTERING PLACEMENT COSTS	MY PLACE CARE & SUPPORT	MY PLACE CHILDRENS CARE & SUPPORT	ELECTRICITY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2215.48 1923.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	2214.22	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F51060	BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	2191.35 2161.98	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	2159.38	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F15880 F51060	INTERNAL FOSTERING PLACEMENT COSTS HOUSING OPERATIONS	CARE & SUPPORT HRA	CHILDREN'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	1848.00 2158.52	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Foster Carers	F14820 F15920	DAGENHAM LIBRARY ADOPTION PLACEMENT COSTS	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE CHILDRENS CARE & SUPPORT	ELECTRICITY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2157.33 1800.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	2148.65	0.00
18-Mar-22 18-Mar-22	Richard Alibon Primary School Redacted	Local Authority Services Foster Carers	F19570 F15880	LAC PUPIL PREMIUM INTERNAL FOSTERING PLACEMENT COSTS	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1800.00 1778.00	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00 1778.00	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F21100	INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00 1778.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	ELECTRICITY	2145.21	0.00
18-Mar-22 18-Mar-22	Trowers & Hamlins LLP Morning Star Nursery School	Legal Services Non Commercial Supplier	F01200 F60200	CAPITAL GRF BS EXTENDED OFFER FOR TWO YEARS OLDS	CAPITAL GRF DEDICATED SCHOOLS GRANT	CAPITAL GRF DSG - EARLY YEARS	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	1770.50 1744.95	0.00
	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1740.00	0.00
18-Mar-22				LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	GAS	2122.61	0.00
18-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21350 F28360		MY PLACE	PUBLIC REALM	FLECTRICITY	2078 88	
18-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier	F28360 F51060	PARK SPORTS GENERAL HOUSING OPERATIONS	MY PLACE HRA	PUBLIC REALM HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	2078.88 2046.74	0.00
18-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F28360 F51060 F51060	PARK SPORTS GENERAL HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	2046.74 2041.56	0.00
18-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22	Laser Energy Supples	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F28360 F51060 F51060 F27880 F21380	PARK SPORTS GENERAL HOUSING OPERATIONS HOUSING OPERATIONS HIGHWAYS MAINTENANCE - STREET LIGHTING BUSINESS DEVELOPMENT & IMPROVEMENT	HRA HRA MY PLACE MY PLACE	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS MY PLACE MY PLACE	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	2046.74 2041.56 2039.28 2038.15	0.00 0.00 0.00 0.00
18-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F28360 F51060 F51060 F27880 F21380 F51060	PARK SPORTS GENERAL HOUSING OPERATIONS HOUSING OPERATIONS HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS  BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS	HRA HRA MY PLACE MY PLACE HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS MY PLACE MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	2046.74 2041.56 2039.28 2038.15 2024.76	0.00 0.00 0.00 0.00 0.00
18-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22	Laser Energy Supples	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F28360 F51060 F51060 F27880 F21380	PARK SPORTS GENERAL HOUSING OPERATIONS HOUSING OPERATIONS HIGHWAYS MAINTENANCE - STREET LIGHTING BUSINESS DEVELOPMENT & IMPROVEMENT	HRA HRA MY PLACE MY PLACE	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS MY PLACE MY PLACE	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	2046.74 2041.56 2039.28 2038.15	0.00 0.00 0.00 0.00

18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1658.00 1658.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1983.10	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1618.00 1618.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1618.00 1618.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	1934.27	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Carers	F21350 F15880	LANDLORD CUSTOMER AND COMMERCIAL SERVICES INTERNAL FOSTERING PLACEMENT COSTS	MY PLACE CARE & SUPPORT	MY PLACE CHILDRENS CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	GAS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1891.27 1605.16	0.00
18-Mar-22 18-Mar-22	John Perry Primary School Partnership Learning Trust - The Sydney Russell School	Local Authority Services Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1600.00 1600.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1878.87	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	1870.46 1859.97	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	1858.38 1835.91	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1833.75	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	1812.14 1811.06	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F10860 F21380	HOMES - GRAYS COURT BUSINESS DEVELOPMENT & IMPROVEMENT	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	ELECTRICITY ELECTRICITY	1754.80 1738.91	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1508.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F21100	INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1506.00 1500.00	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F15920 F17000	ADOPTION PLACEMENT COSTS COMMISSIONED NURSERIES	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	1500.00 1735.84	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1714.65	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	GAS ELECTRICITY	1671.20 1660.09	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F28360 F26200	PARK SPORTS GENERAL BOUNDARY ROAD HOSTEL	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM INTERVENTION LIFECYCLE	ELECTRICITY ELECTRICITY	1641.28 1633.11	0.00
18-Mar-22	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1479.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1479.00 1478.00	0.00
18-Mar-22 18-Mar-22	Redacted Excel Womens Centre	Carers Voluntary Organisation	F15880 F12310	INTERNAL FOSTERING PLACEMENT COSTS EARLY INTERVENTION YOUTH FUND	CARE & SUPPORT LAW, GOVERNANCE & HR	CHILDRENS CARE & SUPPORT ENFORCEMENT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1471.86 1469.30	0.00
18-Mar-22	Trowers & Hamlins LLP	Legal Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1449.00	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Foster Carers	F51180 F15640	VOIDS LEAVING CARE SERVICE	CARE & SUPPORT	HOUSING AND NEIGHBOURHOODS CHILDREN'S CARE & SUPPORT	ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER	1628.03 1418.00	0.00
18-Mar-22 24-Mar-22	Legacy Care Plus Laser Energy Supplies	Non Commercial Supplier Commercial Supplier	F10660 F21380	KALLAR LODGE BUSINESS DEVELOPMENT & IMPROVEMENT	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	AGENCY STAFF ELECTRICITY	1409.80 1613.48	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1605.18	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F15880 F50700	INTERNAL FOSTERING PLACEMENT COSTS ELECTRICAL & GAS	CARE & SUPPORT HRA	CHILDREN'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY	1400.00 1557.88	0.00
18-Mar-22 18-Mar-22	Orange & Lemon Preschool Redacted	Non Commercial Supplier Carers	F60160 F21100	NURSERY EDUCATION CWD INTERNAL FOSTERING PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1382.40 1380.00	0.00
18-Mar-22	Redacted	Foster Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1380.00	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Non Commercial Supplier Commercial Supplier	F15920 F51060	ADOPTION PLACEMENT COSTS HOUSING OPERATIONS	CARE & SUPPORT HRA	CHILDREN'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	1375.00 1555.25	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Non Commercial Supplier	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1356.32 1347.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1346.00 1326.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1553.81	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1318.78 1305.40	0.00
18-Mar-22 18-Mar-22	Redacted	Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1297.00 1291.80	0.00
18-Mar-22	Redacted Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1290.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1279.00 1258.00	0.00
18-Mar-22 18-Mar-22	Morning Star Nursery School Spinduliukas Sunshine Nursery	Non Commercial Supplier Non Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1239.75 1239.75	0.00
18-Mar-22	Redacted	Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1239.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1239.00 1206.50	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Foster Carers	F21380 F15920	BUSINESS DEVELOPMENT & IMPROVEMENT ADOPTION PLACEMENT COSTS	MY PLACE CARE & SUPPORT	MY PLACE CHILDREN'S CARE & SUPPORT	ELECTRICITY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1541.90 1200.00	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1200.00	0.00
18-Mar-22 18-Mar-22	Eastbury Primary School Gascoigne Primary School	Local Authority Services Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00 1200.00	0.00
18-Mar-22 18-Mar-22	Riverside Secondary School Barking The Royal Liberty School	Local Authority Services Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00 1200.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	GAS	1537.01	0.00
18-Mar-22 18-Mar-22	Diss High School Redacted	Non Commercial Supplier Carers	F19570 F15920	LAC PUPIL PREMIUM ADOPTION PLACEMENT COSTS	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1200.00 1194.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1194.00 1194.00	0.00
18-Mar-22	Henritta Serwah Okoampa Amoo	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1190.25	0.00
18-Mar-22 18-Mar-22	Trowers & Hamlins LLP Redacted	Legal Services Foster Carers	F24200 F21100	SD INCLUSIVE GROWTH CWD INTERNAL FOSTERING PLACEMENT COSTS	INCLUSIVE GROWTH CARE & SUPPORT	INCLUSIVE GROWTH CHILDRENS CARE & SUPPORT	CONSULTANCY FEES IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1190.00 1187.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1187.00 1187.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	ELECTRICITY	1501.58	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15680 F15920	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	SUBSISTENCE ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1134.60 1118.56	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Carers Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1113.92 1099.94	0.00
18-Mar-22 24-Mar-22	Redacted	Carers	F15640 F17000	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY	1091.00 1491.30	0.00
18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Carers	F60160	COMMISSIONED NURSERIES NURSERY EDUCATION	EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1070.34	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F27520	BUSINESS DEVELOPMENT & IMPROVEMENT FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE MY PLACE	MY PLACE PUBLIC REALM	ELECTRICITY GAS	1487.87 1470.22	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Foster Carers	F14300 F15880	VALENCE HOUSE MUSEUM INTERNAL FOSTERING PLACEMENT COSTS	STRATEGY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION CHILDREN'S CARE & SUPPORT	ELECTRICITY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1447.00 1039.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F28480	BARKING PARK	MY PLACE	PUBLIC REALM	ELECTRICITY	1418.47	0.00
18-Mar-22 24-Mar-22	Trowers & Hamlins LLP Laser Energy Supplies	Legal Services Commercial Supplier	F01200 F21350	CAPITAL GRF BS LANDLORD CUSTOMER AND COMMERCIAL SERVICES	CAPITAL GRF MY PLACE	CAPITAL GRF MY PLACE	CAPITAL OUTLAY GAS	1010.00 1396.04	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Marsh Green School	Commercial Supplier Local Authority Services	F10860 F19570	HOMES - GRAYS COURT LAC PUPIL PREMIUM	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	ADULT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	GAS PRIVATE CONTRACTORS PAYMENT - OTHER	1395.21 1000.00	0.00
18-Mar-22 24-Mar-22	Redacted	Foster Carers	F15920 F21380	ADOPTION PLACEMENT COSTS BUSINESS DEVELOPMENT & IMPROVEMENT	CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT MY PLACE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	999.40 1394.95	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	1386.49	0.00
18-Mar-22 18-Mar-22	Adorable Childcare Nursery Redacted	Non Commercial Supplier Foster Carers	F60200 F15920	EXTENDED OFFER FOR TWO YEARS OLDS ADOPTION PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	991.80 982.32	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	960.00 959.88	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	959.88	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Carers Commercial Supplier	F21100 F21350	CWD INTERNAL FOSTERING PLACEMENT COSTS LANDLORD CUSTOMER AND COMMERCIAL SERVICES	CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT MY PLACE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT GAS	939.48 1374.56	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Carers	F27480 F60160	DEPOTS NURSERY EDUCATION	MY PLACE DEDICATED SCHOOLS GRANT	MY PLACE DSG - EARLY YEARS	ELECTRICITY PROFESSIONAL SERVICES - GENERAL	1364.85 927.42	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	923.08	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F15920 F16120	ADOPTION PLACEMENT COSTS PREVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	922.32 1361.68	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F21380	ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	1356.50 1344.42	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F21100	INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00 889.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00 889.00	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00 889.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00 889.00	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Non Commercial Supplier	F21100 F15880	CWD INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00 889.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	882.16 880.18	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	861.60	0.00

18-Mar-22 18-Mar-22	Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	858.38 858.38	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	1341.07	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Hunters Hall Primary	Commercial Supplier Local Authority Services	F21350 F19570	LANDLORD CUSTOMER AND COMMERCIAL SERVICES LAC PUPIL PREMIUM	MY PLACE EDUCATION, YOUTH & CHILDCARE	MY PLACE EDUCATION, YOUTH & CHILDCARE	GAS PRIVATE CONTRACTORS PAYMENT - OTHER	1336.98 848.00	0.00
18-Mar-22	Tiney Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	831.10	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F27880	BUSINESS DEVELOPMENT & IMPROVEMENT HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	1334.09 1331.42	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F15640 F21350	LEAVING CARE SERVICE LANDLORD CUSTOMER AND COMMERCIAL SERVICES	CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER GAS	820.00 1323.76	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814.70	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F15920 F21380	ADOPTION PLACEMENT COSTS BUSINESS DEVELOPMENT & IMPROVEMENT	CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT MY PLACE	ELECTRICITY	814.70 1320.45	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	800.00 800.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	1306.57	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	1296.56 1273.00	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies All Saints Catholic School and Technology College	Commercial Supplier Local Authority Services	F21380 F19570	BUSINESS DEVELOPMENT & IMPROVEMENT LAC PUPIL PREMIUM	MY PLACE EDUCATION, YOUTH & CHILDCARE	MY PLACE EDUCATION, YOUTH & CHILDCARE	ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER	1267.32 800.00	0.00
18-Mar-22	Frances Bardsley Academy School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
18-Mar-22 18-Mar-22	Rush Green Primary School Russell Scott Primary School	Local Authority Services Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	800.00 800.00	0.00
18-Mar-22 18-Mar-22	St Edwards Church of England & Sixth Form College Thomas Arnold Primary School	Local Authority Services Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	800.00 800.00	0.00
18-Mar-22	Beal High School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
18-Mar-22 18-Mar-22	Plashet School Beal High School	Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	800.00 800.00	0.00
18-Mar-22 18-Mar-22	EKO Trust Hartley Primary Academy	Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	800.00 800.00	0.00
18-Mar-22	Hornbeam Academy Trust /Forest Approach Academy	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
18-Mar-22 18-Mar-22	Kenningtons Primary Academy Plashet School	Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	800.00 800.00	0.00
18-Mar-22 18-Mar-22	Thameside Primary The Campion School Academy	Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	800.00 800.00	0.00
18-Mar-22 18-Mar-22	The Chalk Hills Academy	Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
18-Mar-22	Trinity Church of England School Belvedere Valentines High School	Non Commercial Supplier Non Commercial Supplier	F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	800.00 800.00	0.00
18-Mar-22 18-Mar-22	Westlands Secondary School Willowfield School	Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	800.00 800.00	0.00
18-Mar-22	Redacted	Foster Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	799.00	0.00
18-Mar-22 18-Mar-22	Redacted Trowers & Hamlins LLP	Non Commercial Supplier Legal Services	F15920 F00000	ADOPTION PLACEMENT COSTS CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	CHILDREN'S CARE & SUPPORT CAPITAL OUTLAY	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	794.20 793.50	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	789.08 788.60	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	1261.45	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F15880 F21380	INTERNAL FOSTERING PLACEMENT COSTS BUSINESS DEVELOPMENT & IMPROVEMENT	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	779.00 1241.41	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Carers Non Commercial Supplier	F21100 F15880	CWD INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	764.60 755.62	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00 749.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00 749.00	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Carers Non Commercial Supplier	F26080 F60160	TEMPORARY ACCOMMODATION NURSERY EDUCATION	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	INTERVENTION LIFECYCLE DSG - EARLY YEARS	GROSS RENTS (INCOME) PROFESSIONAL SERVICES - GENERAL	746.37 745.89	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	1228.73 1219.17	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	729.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Non Commercial Supplier	F15880 F60160	INTERNAL FOSTERING PLACEMENT COSTS NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	729.00 722.25	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Non Commercial Supplier Foster Carers	F60160 F15920	NURSERY EDUCATION ADOPTION PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	722.25 721.60	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	1146.58	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Foster Carers	F60800 F15920	ERKENWALD CAMPUS ADOPTION PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	ELECTRICITY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1143.97 717.64	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	708.66 708.60	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	707.60	0.00
18-Mar-22 24-Mar-22	William Bellamy Primary School Laser Energy Supplies	Local Authority Services Commercial Supplier	F19570 F28360	LAC PUPIL PREMIUM PARK SPORTS GENERAL	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY	700.00 1139.75	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	675.82 672.34	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	670.68	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	668.00 662.28	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	660.70 650.92	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	650.00	0.00
18-Mar-22 18-Mar-22	Redacted Trowers & Hamlins LLP	Carers Legal Services	F15880 F01200	INTERNAL FOSTERING PLACEMENT COSTS CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	CHILDREN'S CARE & SUPPORT CAPITAL GRF	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	647.64 645.00	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Reducted	Commercial Supplier Foster Carers	F51060 F15880	HOUSING OPERATIONS INTERNAL FOSTERING PLACEMENT COSTS	HRA CARE & SUPPORT	HOUSING AND NEIGHBOURHOODS CHILDREN'S CARE & SUPPORT	ELECTRICITY	1138.72 635.00	0.00
18-Mar-22	Redden Court School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	629.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	624.16 617.98	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Foster Carers	F17280 F15920	EARLY YEARS AND CHILDCARE ADOPTION PLACEMENT COSTS	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE CHILDREN'S CARE & SUPPORT	ELECTRICITY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1134.61 609.51	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	607.68	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	601.88 600.68	0.00
18-Mar-22 18-Mar-22	Redacted Elsa Joao-Manuel	Carers Legal Services	F15920 F15240	ADOPTION PLACEMENT COSTS FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	600.00 600.00	0.00
18-Mar-22 18-Mar-22	Fay Baker	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES LEGAL FEES	600.00	0.00
18-Mar-22	Gary Wilmott George Carey Church of England Primary School	Legal Services Local Authority Services	F15240 F19570	FAMILY SUPPORT & SAFEGUARDING SERVICE LAC PUPIL PREMIUM	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	CHILDRENS CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	600.00 600.00	0.00
18-Mar-22 18-Mar-22	The James Cambell Primary School Star Primary School	Local Authority Services Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	600.00 600.00	0.00
18-Mar-22	Headlands Primary School	Non Commercial Supplier	F19570 F19570 F19570	LAC PUPIL PREMIUM  LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00
18-Mar-22 18-Mar-22	St Michael's Primary School and Nursery (Colchester) St Thomas Becket RC Primary School	Non Commercial Supplier Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	600.00 600.00	0.00
18-Mar-22 18-Mar-22	Star Primary School Redacted	Non Commercial Supplier Foster Carers	F19570 F15880	LAC PUPIL PREMIUM INTERNAL FOSTERING PLACEMENT COSTS	EDUCATION YOUTH & CHILDCARE	EDUCATION YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00 597.00	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 597.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 597.00	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 597.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12 596.12	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT MY PLACE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	596.12	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Foster Carers	F27880 F15880	HIGHWAYS MAINTENANCE STREET LIGHTING INTERNAL FOSTERING PLACEMENT COSTS	MY PLACE CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1131.18 590.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	590.00 590.00	0.00
18-Mar-22	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	590.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Carers Non Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	590.00 590.00	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F15920 F21380	ADOPTION PLACEMENT COSTS BUSINESS DEVELOPMENT & IMPROVEMENT	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	588.96 1128.32	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	587.80	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	585.34 582.08	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Foster Carers	F21380 F15920	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE CARE & SUPPORT	MY PLACE CHILDRENS CARE & SUPPORT	ELECTRICITY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1116.83 569.90	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	569.20	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	563.60 561.08	0.00
18-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	558.90	0.00

18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	558.08	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Non Commercial Supplier Foster Carers	F60160 F15920	NURSERY EDUCATION ADOPTION PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	556.50 555.60	0.00
18-Mar-22 24-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	552.44	0.00
18-Mar-22	Laser Energy Supplies Park Hall Academy	Commercial Supplier Non Commercial Supplier	F21380 F19570	BUSINESS DEVELOPMENT & IMPROVEMENT LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1116.43 550.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546.16 546.08	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38 542.38	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F15920 F22160	ADOPTION PLACEMENT COSTS ROYCRAFT HOUSE	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	541.52 1115.01	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	1101.82	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Carers Commercial Supplier	F15880 F27880	INTERNAL FOSTERING PLACEMENT COSTS HIGHWAYS MAINTENANCE STREET LIGHTING	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	539.22 1100.35	0.00
18-Mar-22 18-Mar-22	Ripple Primary School	Local Authority Services	F60930 F15920	INCLUSIVE INITIATIVES ADOPTION PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	536.00 529.20	0.00
18-Mar-22	Redacted Redacted	Carers Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	529.20	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Carers	F21380 F15920	BUSINESS DEVELOPMENT & IMPROVEMENT ADOPTION PLACEMENT COSTS	MY PLACE CARE & SUPPORT	MY PLACE CHILDRENS CARE & SUPPORT	ELECTRICITY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1082.26 523.72	0.00
18-Mar-22	Redacted	Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	522.10	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F21380	ADOPTION PLACEMENT COSTS BUSINESS DEVELOPMENT & IMPROVEMENT	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	ELECTRICITY	516.12 1073.69	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	507.94 500.00	0.00
18-Mar-22	Redacted	Carers	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	SUBSISTENCE	500.00	0.00
18-Mar-22 18-Mar-22	Redacted Elsa Joao-Manuel	Foster Carers Legal Services	F15920 F15240	ADOPTION PLACEMENT COSTS FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT LEGAL FEES	500.00 500.00	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	1073.32 1067.83	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	1058.97	0.00
18-Mar-22 24-Mar-22	Orange & Lemon Preschool Laser Energy Supplies	Non Commercial Supplier Commercial Supplier	F60200 F21380	EXTENDED OFFER FOR TWO YEARS OLDS BUSINESS DEVELOPMENT & IMPROVEMENT	DEDICATED SCHOOLS GRANT MY PLACE	DSG - EARLY YEARS MY PLACE	PROFESSIONAL SERVICES - GENERAL ELECTRICITY	495.90 1058.08	0.00
18-Mar-22	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	495.06	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	495.06 489.20	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Non Commercial Supplier Commercial Supplier	F15880 F10540	INTERNAL FOSTERING PLACEMENT COSTS HEATHLANDS DAY CENTRE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	485.01 1040.48	0.00
18-Mar-22	Redacted	Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	483.96	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Carers Commercial Supplier	F15880 F51060	INTERNAL FOSTERING PLACEMENT COSTS HOUSING OPERATIONS	CARE & SUPPORT HRA	CHILDREN'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	480.28 1038.37	0.00
18-Mar-22 18-Mar-22	Wize Up Greenwich Ltd Redacted	Commercial Supplier	F19570 F60160	LAC PUPIL PREMIUM NURSERY EDUCATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	480.00 479.70	0.00
18-Mar-22	Redacted	Carers Carers	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	479.70	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Non Commercial Supplier	F15920 F60160	ADOPTION PLACEMENT COSTS NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	477.96 477.00	0.00
18-Mar-22	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	477.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	476.10 476.10	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	476.08 476.08	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	472.08	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Foster Carers	F51060 F15920	HOUSING OPERATIONS ADOPTION PLACEMENT COSTS	HRA CARE & SUPPORT	HOUSING AND NEIGHBOURHOODS CHILDREN'S CARE & SUPPORT	ELECTRICITY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1036.29 468.76	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT ADOPTION PLACEMENT COSTS	MY PLACE	MY PLACE CHILDRENS CARE & SUPPORT	ELECTRICITY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1030.94	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48 456.68	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F15920 F28160	ADOPTION PLACEMENT COSTS OFF STREET PARKING AND ADMINISTRATION	CARE & SUPPORT LAW, GOVERNANCE & HR	CHILDRENS CARE & SUPPORT ENFORCEMENT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	455.34 1018.58	0.00
18-Mar-22	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	449.20	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	448.68 448.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	447.56 444.50	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	444.50	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Non Commercial Supplier	F15880 F60160	INTERNAL FOSTERING PLACEMENT COSTS NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT DSG - EARLY YEARS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	444.50 444.36	0.00
18-Mar-22	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	437.25	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Non Commercial Supplier Foster Carers	F60160 F15920	NURSERY EDUCATION ADOPTION PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	437.25 433.98	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	433.98 430.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F14020	COMMUNITY HALLS - GENERAL	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GAS	1005.47	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Foster Carers	F50700 F15920	ELECTRICAL & GAS ADOPTION PLACEMENT COSTS	HRA CARE & SUPPORT	HOUSING AND NEIGHBOURHOODS CHILDREN'S CARE & SUPPORT	ELECTRICITY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1002.20 422.34	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	997.64	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F10420 F50700	80 GASCOIGNE ROAD ELECTRICAL & GAS	CARE & SUPPORT HRA	DISABILITIES HOUSING AND NEIGHBOURHOODS	GAS ELECTRICITY	988.64 985.52	0.00
18-Mar-22 18-Mar-22	Tiney Ltd Trowers & Hamlins LLP	Non Commercial Supplier Legal Services	F60160 F01200	NURSERY EDUCATION CAPITAL GRF BS	DEDICATED SCHOOLS GRANT CAPITAL GRF	DSG - EARLY YEARS CAPITAL GRF	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	417.45 415.00	0.00
18-Mar-22	Orange & Lemon Preschool	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	413.25	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Non Commercial Supplier Foster Carers	F60160 F15920	NURSERY EDUCATION ADOPTION PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	412.62 411.60	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	400.00	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F15920 F50980	ADOPTION PLACEMENT COSTS HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)	CARE & SUPPORT HRA	CHILDREN'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT GAS	400.00 977.17	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F18120 F51060	ADULT COLLEGE HOUSING OPERATIONS	COMMUNITY SOLUTIONS HRA	WORK & SKILLS LIFECYCLE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	961.17 954.85	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	931.61	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F50700	BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	927.03 926.31	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	924.21 917.43	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	909.04	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	907.75 901.54	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	894.93	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Abbs Cross School and Arts College	Commercial Supplier Local Authority Services	F26200 F19570	BOUNDARY ROAD HOSTEL LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	INTERVENTION LIFECYCLE EDUCATION, YOUTH & CHILDCARE	GAS PRIVATE CONTRACTORS PAYMENT - OTHER	887.21 400.00	0.00
18-Mar-22 18-Mar-22	Beaumont Hill Academy Chadwell Heath Academy	Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 400.00	0.00
18-Mar-22	Dorothy Barley Junior Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
18-Mar-22 18-Mar-22	Draper's Academy Emerson Park School	Local Authority Services Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 400.00	0.00
18-Mar-22 18-Mar-22	George Greens Secondary School Good Shepherd Catholic Trust	Local Authority Services Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 400.00	0.00
18-Mar-22	Hugh Christie Technology College	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
18-Mar-22 18-Mar-22	Kelvedon Hatch Community Primary School Northbury Primary School	Local Authority Services Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM  LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 400.00	0.00
18-Mar-22	Radleys Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
18-Mar-22 18-Mar-22	Saint Edwards C E Primary School Saint Mary's Catholic Primary School	Local Authority Services Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM  LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 400.00	0.00
18-Mar-22 18-Mar-22	Thames View Infants Academy Thames View Junior School	Local Authority Services Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 400.00	0.00
18-Mar-22	Village Infants School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
18-Mar-22 18-Mar-22	William Ford C of E School Castle View School Academy Trust	Local Authority Services Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM  LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 400.00	0.00
18-Mar-22	Dersingham Primary School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
18-Mar-22 18-Mar-22	The Howard School Bennett Memorial Diocesan School	Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 400.00	0.00
18-Mar-22	Castle View School Academy Trust	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM  LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
18-Mar-22 18-Mar-22	Debden Park High School Dersingham Primary School	Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 400.00	0.00
18-Mar-22 18-Mar-22	Greatfields School Harold Wood Primary School	Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 400.00	0.00
18-Mar-22	Lutterworth College	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
18-Mar-22 18-Mar-22	Marshalls Park School Mo Mowlam Academy (Horizons Specialist Academy Trust)	Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 400.00	0.00
18-Mar-22 18-Mar-22	Sandwich Technology School Stoke Newington School & Sixth Form	Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 400.00	0.00
18-Mar-22	Sybourn Primary School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
18-Mar-22 18-Mar-22	Tai Education Centre / Rhondda Cynon Taff County Borou Thames Park Secondary School	g Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 400.00	0.00
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18-Mar-22 18-Mar-22	The Howard School Unified Academy/Chart Wood School	Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 400.00	0.00
18-Mar-22 18-Mar-22	University Academy Holbeach William De Ferrers School	Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM  LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 400.00	0.00
18-Mar-22	Woodlands Secondary School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM NURSERY EDUCATION	EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	400.00	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Non Commercial Supplier Commercial Supplier	F60160 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	397.50 885.84	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	390.80 390.00	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F21380	HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	881.08 878.91	0.00
18-Mar-22	Laser Energy Supplies Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	377.76	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F15920 F17440	ADOPTION PLACEMENT COSTS YOUTH SERVICE MAINTENANCE	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	CHILDRENS CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	376.92 869.84	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	868.78	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	370.00 363.76	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	363.76 360.00	0.00
18-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	358.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	358.00 354.90	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	354.40 354.40	0.00
18-Mar-22	Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	350.00	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Carers Commercial Supplier	F15920 F21380	ADOPTION PLACEMENT COSTS BUSINESS DEVELOPMENT & IMPROVEMENT	CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT MY PLACE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	350.00 864.04	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	856.82	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90 340.90	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90 340.90	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Non Commercial Supplier Foster Carers	F60200 F15920	EXTENDED OFFER FOR TWO YEARS OLDS ADOPTION PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	336.15 335.34	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	335.34 335.34	0.00
18-Mar-22	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	333.27	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Non Commercial Supplier Commercial Supplier	F60200 F50700	EXTENDED OFFER FOR TWO YEARS OLDS ELECTRICAL & GAS	DEDICATED SCHOOLS GRANT HRA	DSG - EARLY YEARS HOUSING AND NEIGHBOURHOODS	PROFESSIONAL SERVICES - GENERAL ELECTRICITY	330.60 856.36	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Foster Carers	F21380 F15920	BUSINESS DEVELOPMENT & IMPROVEMENT ADOPTION PLACEMENT COSTS	MY PLACE CARE & SUPPORT	MY PLACE CHILDRENS CARE & SUPPORT	ELECTRICITY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	852.83 325.82	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.46	0.00
18-Mar-22 18-Mar-22	Redacted Hertfordshire County Council	Foster Carers Local Authority Services	F15920 F61450	ADOPTION PLACEMENT COSTS EASTBROOK PRIMARY SCHOOL	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDRENS CARE & SUPPORT SCHOOLS - ORACLE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	325.46 325.12	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	GAS	852.32	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Foster Carers	F17280 F15920	EARLY YEARS AND CHILDCARE ADOPTION PLACEMENT COSTS	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE CHILDRENS CARE & SUPPORT	ELECTRICITY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	844.89 320.00	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F21380	HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	840.45 834.01	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F22100	JOHN SMITH HOUSE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	830.68	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	317.50 317.36	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	316.89 315.70	0.00
18-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	308.60	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	308.60 307.94	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 307.94	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 307.94	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 307.94	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 307.44	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Carers Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	306.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	303.08 301.90	0.00
18-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Carers	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 300.00	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT 90 STOUR ROAD	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	829.37 819.93	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F22320 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	817.74	0.00
18-Mar-22 18-Mar-22	Dorothy Barley Infants School Stapleford Abbotts Primary Academy	Local Authority Services Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 300.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	299.66	0.00
18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.72 298.06	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06 298.06	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F15920 F21380	ADOPTION PLACEMENT COSTS BUSINESS DEVELOPMENT & IMPROVEMENT	CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT MY PLACE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	298.06 815.92	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.62	0.00
18-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.24	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.24 292.00	0.00
18-Mar-22 24-Mar-22	Redacted	Foster Carers	F15920 F21380	ADOPTION PLACEMENT COSTS BUSINESS DEVELOPMENT & IMPROVEMENT	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	290.34 815.31	0.00
18-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	285.72	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F15920 F50700	ADOPTION PLACEMENT COSTS ELECTRICAL & GAS	CARE & SUPPORT HRA	CHILDREN'S CARE & SUPPORT HOUSING AND NEIGHBOURHOODS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT GAS	285.72 813.19	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06 284.06	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06 280.66	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	279.94	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	279.94 275.92	0.00
18-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	274.88	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72 272.72	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Foster Carers Commercial Supplier	F15920 F21380	ADOPTION PLACEMENT COSTS BUSINESS DEVELOPMENT & IMPROVEMENT	CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT MY PLACE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	272.72 808.36	0.00
18-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	270.60	0.00
18-Mar-22 18-Mar-22	Trowers & Hamlins LLP Redacted	Legal Services Foster Carers	F00000 F15920	CORPORATE BS ADOPTION PLACEMENT COSTS	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY CHILDRENS CARE & SUPPORT	CAPITAL OUTLAY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	270.00 266.14	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14 266.10	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Non Commercial Supplier Foster Carers	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	265.72 264.94	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.64	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60 264.60	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Non Commercial Supplier Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	264.60 264.40	0.00
18-Mar-22	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	262.10	0.00
18-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Non Commercial Supplier Commercial Supplier	F15920 F26160	ADOPTION PLACEMENT COSTS BROCKLEBANK HOSTEL	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDRENS CARE & SUPPORT INTERVENTION LIFECYCLE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	260.84 803.50	0.00
18-Mar-22 18-Mar-22	Redacted	Non Commercial EXP	F17400 F15920	YOUTH SERVICE - CENTRAL ADOPTION PLACEMENT COSTS	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE CHILDRENS CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	259.50	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	259.22 258.58	0.00

18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32 258.32	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	255.06 254.98	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.62	0.00
18-Mar-22 18-Mar-22	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56 253.56	0.00
18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE CARE & SUPPORT	MY PLACE	GAS	796.08	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60 250.60	0.00
18-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60 250.18	0.00
18-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
18-Mar-22 18-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F16240 F15920	FAMILY SUPPORT & SAFEGUARDING S20 ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00 250.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	FI FCTRICITY	789.11	0.00
18-Mar-22	Orange & Lemon Preschool	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	-806.40	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	786.66 782.87	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	778.67	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY ELECTRICITY	775.94	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY	775.15 775.01	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	764.09	0.00
24-Mar-22 18-Mar-22	Laser Energy Supplies North East London NHS Foundation Trust	Commercial Supplier NHS/Medical Bodies	F21380 F11120	BUSINESS DEVELOPMENT & IMPROVEMENT JOINT ASSESSMENT AND DISCHARGE SERVICE	MY PLACE CARE & SUPPORT	MY PLACE ADULT'S CARE & SUPPORT	ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER	762.94 -4225.30	0.00
18-Mar-22	Goresbrook School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	-6421.50	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	758.49	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	754.78 753.05	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	751.60	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F14300 F21380	VALENCE HOUSE MUSEUM BUSINESS DEVELOPMENT & IMPROVEMENT	STRATEGY & PARTICIPATION MY PLACE	CULTURE & RECREATION MY PLACE	GAS ELECTRICITY	750.56 750.43	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	741.56	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060 F21380	HOUSING OPERATIONS	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	738.71 738.55	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	737.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	735.44	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F21380	HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	732.94 732.94	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	732.07	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060 F16840	HOUSING OPERATIONS LEYS CHILDRENS CENTRE	HRA COMMUNITY SOLUTIONS	HOUSING AND NEIGHBOURHOODS UNIVERSAL LIFECYCLE	ELECTRICITY	731.78	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY ELECTRICITY	719.66 719.31	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	718.42	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	707.62 697.69	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	692.07	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	679.02	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F50700	BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS	MY PLACE HPA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	677.77 677.44	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS	MY PLACE	MY PLACE	ELECTRICITY	676.85	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F21380	HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	674.70 673.46	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	669.68	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	668.70	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	666.89 666.51	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	666.27	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	664.83 661.88	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE	ELECTRICITY	660.23	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	655.74	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F17120	ELECTRICAL & GAS ABBEY NURSERY	HRA COMMUNITY SOLUTIONS	HOUSING AND NEIGHBOURHOODS UNIVERSAL LIFECYCLE	ELECTRICITY ELECTRICITY	654.07 650.98	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	649.00	0.00
24-Mar-22 21-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380 F15760	BUSINESS DEVELOPMENT & IMPROVEMENT PRIVATE AND VOL. RES. HOMES WITH EDUCATION	MY PLACE CARE & SUPPORT	MY PLACE CHILDRENS CARE & SUPPORT	ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER	643.31 24678.39	0.00
21-Mar-22	Pathways Care Group Pathways Care Group	Non Commercial Supplier Non Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION  PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	24678.39	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	642.58	0.00
21-Mar-22 24-Mar-22	Pathways Care Group Laser Energy Supplies	Non Commercial Supplier Commercial Supplier	F15760 F21380	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY	22290.16 642.42	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	638.99	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	638.99	0.00
24-Mar-22 21-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Carers	F21380 F15680	BUSINESS DEVELOPMENT & IMPROVEMENT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	MY PLACE CARE & SUPPORT	MY PLACE DISABILITIES	ELECTRICITY DAYCARE - PRIVATE CONTRACTORS PAYMENT	636.92 19686.00	0.00
21-Mar-22	Pathways Care Group	Non Commercial Supplier	F21050	CWD PRIVATE AND COLIRES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	19521.14	0.00
21-Mar-22 21-Mar-22	Pathways Care Group Pathways Care Group	Non Commercial Supplier Non Commercial Supplier	F21050 F21050	CWD PRIVATE AND COLRES.HOMES WITH EDUCATION CWD PRIVATE AND COLRES.HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	19521.14 19521.14	0.00
21-Mar-22	Pathways Care Group	Non Commercial Supplier	F21050	CWD PRIVATE AND COLIRES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	18891.43	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F27520 F21380	FRIZLANDS DEPOT TRANSPORT WORKSHOP BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	PUBLIC REALM MY PLACE	GAS ELECTRICITY	636.65	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	635.04 630.94	0.00
21-Mar-22	Pathways Care Group	Non Commercial Supplier	F21050	CWD PRIVATE AND COLIRES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	17632.00	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	628.97 626.61	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	625.14	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	624.14 622.71	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	622.35	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	620.46 618.81	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F51060	BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY	618.81 618.23	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	615.17	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F21380	HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	614.78 608.30	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	GAS	602.74	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	600.86 597.72	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	593.66	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	593.54	0.00
21-Mar-22 24-Mar-22	Hardship Scheme Emergency Laser Energy Supplies	Local Authority Services Commercial Supplier	F10890 F21380	COVID19 HARDSHIP & ASSISTANCE BUSINESS DEVELOPMENT & IMPROVEMENT	COMMUNITY SOLUTIONS MY PLACE	COMMUNITY SOLUTIONS MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY	10000.00 590.84	0.00
21-Mar-22	H M Prison & Probation Service	Central/Government Departments	F15720	SECURE UNITS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	8820.00	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	590.23 589.87	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	589.71	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	587.45	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F15440	BUSINESS DEVELOPMENT & IMPROVEMENT CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT	MY PLACE CARE & SUPPORT	MY PLACE CHILDRENS CARE & SUPPORT	ELECTRICITY ELECTRICITY	585.28 582.11	0.00
21-Mar-22	Bear Care Services Limited	Non Commercial Supplier	F21050	CWD PRIVATE AND COLRES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	7700.00	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	581.78 581.33	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	581.29	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	579.31	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	575.05 574.96	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	574.88	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies		F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	572.40 569.10	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	568.28	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	565.40	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies		F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	564.85 564.48	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	561.79	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	560.49 559.73	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE		ELECTRICITY	558.05	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE MY PLACE	ELECTRICITY	557.91	0.00

24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F27880 F51060	HIGHWAYS MAINTENANCE STREET LIGHTING HOUSING OPERATIONS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	557.56 554.30	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	553.12	0.00
24-Mar-22 21-Mar-22	Laser Energy Supplies Bear Care Services Limited	Commercial Supplier Non Commercial Supplier	F21380 F21050	BUSINESS DEVELOPMENT & IMPROVEMENT CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION	MY PLACE CARE & SUPPORT	MY PLACE DISABILITIES	ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER	552.57 5500.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	551.74	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F26320	BUSINESS DEVELOPMENT & IMPROVEMENT TRAVELLERS CARAVAN SITE (EASTBROOKEND)	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	550.98 548.11	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	546.30	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060 F21380	HOUSING OPERATIONS	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	545.21 545.12	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060	BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	545.12 545.06	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	543.65	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	542.92 542.03	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	540.51	0.00
21-Mar-22	Stephen Anthony Davids	Non Commercial Supplier	F60930	INCLUSIVE INITIATIVES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	4400.00	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	537.94 537.27	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	534.13	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	533.49 532.16	0.00
21-Mar-22	Laser Energy Supplies Pathways Care Group	Commercial Supplier Non Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3980.39	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	529.66	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	529.18 526.84	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	526.72	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	526.48 525.81	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	525.23	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	525.23	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	525.19 524.67	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	524.46	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	523.97 522.75	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F16760	BECONTREE CHILDREN'S CENTR	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	516.46	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F14380	EASTBURY MANOR HOUSE	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ELECTRICITY	515.88	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F51060	ELECTRICAL & GAS HOUSING OPERATIONS	HRA HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	515.25 514.90	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	507.48	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	506.24 505.48	0.00
21-Mar-22	Laser Energy Supplies Dr T Grange and Associates	NHS/Medical Bodies	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	3299.30	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	504.67	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F50700	BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY FLECTRICITY	503.50 502.29	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	502.05	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE	ELECTRICITY ELECTRICITY	500.68 499.92	0.00
21-Mar-22	Laser Energy Supplies St Christophers Fellowship	Commercial Supplier Non Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	MY PLACE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3210.67	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	499.67	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	496.75 494.69	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	494.63	0.00
21-Mar-22 24-Mar-22	St Christophers Fellowship	Non Commercial Supplier	F15800 F21380	SPECIALIST AGENCY FOSTERING BUSINESS DEVELOPMENT & IMPROVEMENT	CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY	3050.09 493.31	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	GAS	492.51	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	490.76	0.00
24-Mar-22 21-Mar-22	Laser Energy Supplies Islington Council	Commercial Supplier Local Authority Services	F21380 F19920	BUSINESS DEVELOPMENT & IMPROVEMENT SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	MY PLACE LAW, GOVERNANCE & HR	MY PLACE LAW & GOVERNANCE	ELECTRICITY STAFF OTHER EXPENSES	488.28 3000.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	485.21	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	482.63 477.75	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	477.51	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	477.49	0.00
21-Mar-22 24-Mar-22	Redacted Laser Energy Supplies	Carers Commercial Supplier	F10380 F21380	PHYSICAL SUPPORT BUSINESS DEVELOPMENT & IMPROVEMENT	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	HOME CARE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	2721.60 473.51	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	473.43	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F21380	ELECTRICAL & GAS BUSINESS DEVELOPMENT & IMPROVEMENT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	472.24 471.90	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY ELECTRICITY	471.39	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	469.33	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	467.36 467.05	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	465.87	0.00
21-Mar-22 24-Mar-22	Redacted	Carers Commercial Supplier	F15680 F21380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION BUSINESS DEVELOPMENT & IMPROVEMENT	CARE & SUPPORT MY PLACE	DISABILITIES MY PLACE	DAYCARE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	2292.50 465.70	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	465.17	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	464.84	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	464.05 462.28	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	460.50	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	460.35 459.58	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	457.56	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	457.28 456.24	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	454.63	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	452.89	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F50700	BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	452.16 451.10	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	447.55	0.00
24-Mar-22 21-Mar-22	Laser Energy Supplies Thomas Arnold Primary School	Commercial Supplier Local Authority Services	F21380 F18140	BUSINESS DEVELOPMENT & IMPROVEMENT KICKSTART	MY PLACE COMMUNITY SOLUTIONS	MY PLACE WORK & SKILLS LIFECYCLE	ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER	446.59 1951.91	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	444.73	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	444.62 444.43	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	443.94	0.00
24-Mar-22 21-Mar-22	Laser Energy Supplies	Commercial Supplier Carers	F21380 F15680	BUSINESS DEVELOPMENT & IMPROVEMENT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	MY PLACE CARE & SUPPORT	MY PLACE DISABILITIES	ELECTRICITY DAYCARE - PRIVATE CONTRACTORS PAYMENT	443.37 1834.00	0.00
24-Mar-22	Redacted Laser Energy Supplies	Carers Commercial Supplier	F15680 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	1834.00 443.34	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	441.03	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	440.25 440.15	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	439.98	0.00
24-Mar-22 21-Mar-22	Laser Energy Supplies Dr T Grange and Associates	Commercial Supplier NHS/Medical Bodies	F21380 F15240	BUSINESS DEVELOPMENT & IMPROVEMENT FAMILY SUPPORT & SAFEGUARDING SERVICE	MY PLACE CARE & SUPPORT	MY PLACE CHILDREN'S CARE & SUPPORT	ELECTRICITY COURT COSTS	439.98 1774.20	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	437.61	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS	MY PLACE	MY PLACE	ELECTRICITY	434.15	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	433.92 433.36	0.00
21-Mar-22	Becontree Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1727.14	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	433.02 432.34	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	431.01	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	430.19 428.55	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE	ELECTRICITY	426.72	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	424.96	0.00
21-Mar-22 24-Mar-22	Dr S Pettle Laser Energy Supplies	NHS/Medical Bodies Commercial Supplier	F15240 F21380	FAMILY SUPPORT & SAFEGUARDING SERVICE BUSINESS DEVELOPMENT & IMPROVEMENT	CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT MY PLACE	COURT COSTS ELECTRICITY	1598.82 423.31	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	422.77	0.00
21-Mar-22 21-Mar-22	Place of Progress Place of Progress	Non Commercial Supplier Non Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1560.00 1559.69	0.00
21-Mar-22	Place of Progress	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1559.69	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	422.68	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	422.50 421.86	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	421.59	0.00
21-Mar-22 24-Mar-22	William Bellamy Primary School	Local Authority Services Commercial Supplier	F60920 F51060	PRIMARY DOWRY & SEN TRAINING HOUSING OPERATIONS	DEDICATED SCHOOLS GRANT HRA	HIGH NEEDS HOUSING AND NEIGHBOURHOODS	STAFF DEVELOPMENT AND TRAINING ELECTRICITY	1443.00 420.78	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	420.78 420.70	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	420.13	0.00

24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	418.44 418.23	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F50700	ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	417.76	0.00
21-Mar-22 24-Mar-22	Dr Victoria Holt	NHS/Medical Bodies Commercial Supplier	F15600 F27880	CORPORATE PARENTING TEAMS 1 AND 2 HIGHWAYS MAINTENANCE STREET LIGHTING	CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT	COURT COSTS ELECTRICITY	1350.00 417.25	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE MY PLACE	ELECTRICITY	417.25	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F50700	BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	414.20 414.07	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	413.48	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	412.19 411.55	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F51060	BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS	MY PLACE HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	411.55	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	410.05	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	409.04 407.35	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	404.31	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F50700	BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	402.06 400.80	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	400.62	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY	400.00 399.92	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F17000	BUSINESS DEVELOPMENT & IMPROVEMENT COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY GAS	399.92 399.30	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	398.48	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F17000	BUSINESS DEVELOPMENT & IMPROVEMENT COMMISSIONED NURSERIES	MY PLACE EDUCATION, YOUTH & CHILDCARE	MY PLACE EDUCATION, YOUTH & CHILDCARE	ELECTRICITY	398.01 397.65	0.00
21-Mar-22	Aalia Azhar	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	1100.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	395.85	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	393.20 392.68	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	392.31	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	392.16 389.97	0.00
21-Mar-22	Northbury Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	0.00
21-Mar-22 21-Mar-22	Southwood Primary Pennu Charity	Local Authority Services	F18140 F18140	KICKSTART KICKSTART	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75 1010.75	0.00
21-Mar-22	Right Development Foundation	Voluntary Organisation Non Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER  PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	389.70	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	388.38 388.11	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	387.87	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	387.56 387.32	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	386.88	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	386.71	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	386.52 384.89	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	383.79	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	383.20 382.22	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	382.07	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	381.35	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	381.28 381.08	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	380.31	0.00
21-Mar-22 24-Mar-22	Wilson Solicitors LLP Laser Energy Supplies	Legal Services Commercial Supplier	F15240 F21380	FAMILY SUPPORT & SAFEGUARDING SERVICE BUSINESS DEVELOPMENT & IMPROVEMENT	CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT MY PLACE	COURT COSTS ELECTRICITY	800.00 379.85	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	378.79	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	378.29	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	376.22 375.75	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	375.08	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F17000	BUSINESS DEVELOPMENT & IMPROVEMENT COMMISSIONED NURSERIES	MY PLACE EDUCATION, YOUTH & CHILDCARE	MY PLACE EDUCATION, YOUTH & CHILDCARE	ELECTRICITY ELECTRICITY	371.61 371.49	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	371.06	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	370.31	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	370.15 369.52	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	369.35	0.00
21-Mar-22 24-Mar-22	Monteagle Primary School Laser Energy Supplies	Local Authority Services Commercial Supplier	F18140 F51060	KICKSTART HOUSING OPERATIONS	COMMUNITY SOLUTIONS HPA	WORK & SKILLS LIFECYCLE HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY	716.39 369.20	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	368.40	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	366.44	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE MY PLACE	ELECTRICITY	366.44 364.07	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	363.01	0.00
21-Mar-22 21-Mar-22	Dr T Grange and Associates Dr T Grange and Associates	NHS/Medical Bodies NHS/Medical Bodies	F15240 F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	COURT COSTS COURT COSTS	685.40 680.15	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	FAMILY SUPPORT & SAFEGUARDING SERVICE BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	361.14	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	360.91	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	360.39 360.24	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	359.27	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	358.75 357.42	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	355.48	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F51060	BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS	MY PLACE HPA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY FI FCTRICITY	353.71 352.58	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	352.49	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F21380	HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	352.38 351.74	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F17440	YOUTH SERVICE MAINTENANCE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	350.77	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060 F21380	HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	350.76 348.43	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	348.03	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	347.94	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F12060 F21380	CONTRACT SECURITY SERVICE BUSINESS DEVELOPMENT & IMPROVEMENT	LAW, GOVERNANCE & HR MY PLACE	ENFORCEMENT MY PLACE	ELECTRICITY ELECTRICITY	347.92 347.26	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	346.67	0.00
24-Mar-22 21-Mar-22	Laser Energy Supplies Redacted	Commercial Supplier Non Commercial Supplier	F21380 F11700	BUSINESS DEVELOPMENT & IMPROVEMENT COMMUNITY MENTAL HEALTH TEAM	MY PLACE CARE & SUPPORT	MY PLACE ADULT'S CARE & SUPPORT	ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER	346.66 516.80	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	345.17	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	344.76 343.84	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	342.96	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE	ELECTRICITY FLECTRICITY	341.25	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE MY PLACE CHILDRENS CARE & SUPPORT	ELECTRICITY	340.88	0.00
21-Mar-22 24-Mar-22	PCS Services Ltd	Non Commercial Supplier	F15760 F21380	PRIVATE AND VOL. RES. HOMES WITH EDUCATION BUSINESS DEVELOPMENT & IMPROVEMENT	CARE & SUPPORT MY PLACE	CHILDRENS CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER ELECTRICITY	479.75	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21760	VACANT LAND & DISPOSAL SITES	MY PLACE	MY PLACE	ELECTRICITY	339.60 339.48	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	337.99	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F51060	BUSINESS DEVELOPMENT & IMPROVEMENT HOUSING OPERATIONS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	337.26 335.97	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	335.76	0.00
24-Mar-22 21-Mar-22	Laser Energy Supplies Partners for Independence	Commercial Supplier Non Commercial Supplier	F50700 F15680	ELECTRICAL & GAS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	HRA CARE & SUPPORT	HOUSING AND NEIGHBOURHOODS DISABILITIES	ELECTRICITY DAYCARE - PRIVATE CONTRACTORS PAYMENT	335.73 450.00	0.00
21-Mar-22	Partners for Independence	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	450.00	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	335.52	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	334.75 333.51	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	332.97	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F50700	BUSINESS DEVELOPMENT & IMPROVEMENT ELECTRICAL & GAS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY FI FCTRICITY	332.75 332.27	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	331.76	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	329.32 329.12	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY	329.12 328.32	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE EDUCATION, YOUTH & CHILDCARE	MY PLACE	ELECTRICITY	328.21	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F17000 F21380	COMMISSIONED NURSERIES BUSINESS DEVELOPMENT & IMPROVEMENT	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE MY PLACE	GAS ELECTRICITY	327.05 325.58	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	324.87	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21350	BUSINESS DEVELOPMENT & IMPROVEMENT LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY GAS	324.77 322.78	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY	322.68	0.00

21-Mar-22 24-Mar-22	Partners for Independence Laser Energy Supplies	Non Commercial Supplier Commercial Supplier	F15680 F21380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION BUSINESS DEVELOPMENT & IMPROVEMENT	CARE & SUPPORT MY PLACE	DISABILITIES MY PLACE	DAYCARE - PRIVATE CONTRACTORS PAYMENT ELECTRICITY	360.00 322.52	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	320.78	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	319.85	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	319.82 319.13	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	317.25	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	316.96 316.83	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	315.40	0.00
21-Mar-22	Sternberg Reed Solicitors	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	326.20	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21350 F21380	LANDLORD CUSTOMER AND COMMERCIAL SERVICES BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	GAS ELECTRICITY	313.80 311.11	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE MY PLACE	ELECTRICITY	311.11	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	308.62	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	308.26 307.88	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	307.52	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	307.44	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	307.29 306.92	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	305.20	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	304.70	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F21380	HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	303.60 302.53	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	302.04	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	301.00	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	299.71 299.14	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	298.55	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	298.29 296.39	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	295.94	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	295.53	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	294.79 294.51	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51180	VOIDS	HRA	HOUSING AND NEIGHBOURHOODS	GAS	292.86	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	292.76	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F61780 F21380	MAYESBROOK PARK SCHOOL (PRU) BUSINESS DEVELOPMENT & IMPROVEMENT	DEDICATED SCHOOLS GRANT MY PLACE	HIGH NEEDS MY PLACE	GAS ELECTRICITY	292.22 291.48	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	290.53	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	288.46	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F14380	EASTBURY MANOR HOUSE	MY PLACE STRATEGY & PARTICIPATION	MY PLACE CULTURE & RECREATION	ELECTRICITY GAS	287.37 287.21	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	285.96	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	285.87	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	285.80 285.71	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	284.55	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F21380	HOUSING OPERATIONS	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	284.15 284.07	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F19320	BUSINESS DEVELOPMENT & IMPROVEMENT TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ELECTRICITY ELECTRICITY	282.85	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	TREWERN OUTDOOR EDUCATION CENTRE BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	282.81	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F21380	HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	282.76 282.22	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	282.16	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	281.61	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060 F21380	HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	279.70	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	279.31 278.49	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	278.34	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	278.32 278.02	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	277.41	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	GAS	277.18	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	276.90	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F28360	BUSINESS DEVELOPMENT & IMPROVEMENT PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	GAS	276.78 276.11	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	275.89	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F17000	BUSINESS DEVELOPMENT & IMPROVEMENT COMMISSIONED NURSERIES	MY PLACE EDUCATION, YOUTH & CHILDCARE	MY PLACE EDUCATION, YOUTH & CHILDCARE	ELECTRICITY GAS	275.57 275.02	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	275.02	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	274.35	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	270.85 270.44	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	ELECTRICITY	269.76	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	267.31	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F17000	BUSINESS DEVELOPMENT & IMPROVEMENT COMMISSIONED NURSERIES	MY PLACE EDUCATION, YOUTH & CHILDCARE	MY PLACE EDUCATION, YOUTH & CHILDCARE	ELECTRICITY GAS	267.19 267.18	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	266.91	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	266.42	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	266.29 265.94	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	264.75	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	264.19	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	263.58 263.57	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	263.51	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	261.29	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	261.05 259.32	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	258.72	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	257.15 256.62	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	256.15	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	255.65	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51060 F21380	HOUSING OPERATIONS BUSINESS DEVELOPMENT & IMPROVEMENT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	255.55 253.78	0.00
22-Mar-22	Disclosure & Barring Service	Non Commercial Supplier	F24090	DBS	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	AGENCY STAFF	7720.00	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	GAS	253.76	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	253.25 252.54	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	MY PLACE EDUCATION, YOUTH & CHILDCARE	GAS	252.27	0.00
24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	252.03	0.00
24-Mar-22 24-Mar-22	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	251.87 250.38	0.00
24-Mar-22	Laser Energy Supplies	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	ELECTRICITY	-2677.19	0.00
01-Mar-22 15-Mar-22	LBox Communications LBox Communications	Commercial Supplier Commercial Supplier	F20025 F05200	BE FIRST - COMMUNICATIONS CAPITAL HRA BS	BE FIRST CAPITAL HRA	BE FIRST CAPITAL HRA	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	305.00 1176.27	0.00
21-Mar-22	LBox Communications	Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	5966.00	0.00
22-Mar-22	LBox Communications	Commercial Supplier	F20025	BE FIRST - COMMUNICATIONS	BE FIRST	BE FIRST	EVENTS	400.82	0.00
23-Mar-22 21-Mar-22	LBox Communications Leafield Environmental Ltd	Commercial Supplier Commercial Supplier	F05200 F27560	CAPITAL HRA BS HIGHWAYS & HRA GROUND MAINTENANCE	CAPITAL HRA MY PLACE	CAPITAL HRA PUBLIC REALM	CAPITAL OUTLAY  PROFESSIONAL SERVICES - GENERAL	2114.26 3839.00	0.00
10-Mar-22	Learning Pool Ltd	Commercial Supplier	F24080	HR STRATEGY	LAW, GOVERNANCE & HR	LAW & GOVERNANCE		37360.00	0.00
22-Mar-22	Olukemi Oloyede t/a Sew London Project	Non Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND	INCLUSIVE GROWTH	INCLUSIVE GROWTH	EVENTS	5500.00	0.00
14-Mar-22 08-Mar-22	Lee Consult Ltd Lee Valley Regional Park Authority	Commercial Supplier Commercial Supplier	F11700 F30580	COMMUNITY MENTAL HEALTH TEAM OTHER OPERATING EXPENDITURE	CARE & SUPPORT CENTRAL	ADULT'S CARE & SUPPORT CENTRAL EXPENSES	PRIVATE CONTRACTORS PAYMENT - OTHER LEVIES PAID	600.63 10229.49	0.00
24-Mar-22	Legrand Electric Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	26205.00	0.00
18-Mar-22	Lets Play Playgroup	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5837.40	0.00
18-Mar-22 18-Mar-22	Lets Play Playgroup Lets Play Playgroup	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	5551.20 3146.25	0.00
18-Mar-22	Lets Play Playgroup	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2727.45	0.00
07-Mar-22 18-Mar-22	Letting International	Commercial Supplier	F26080 F26080	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	58569.71 64414.28	0.00
18-Mar-22 07-Mar-22	Letting International Lextox	Commercial Supplier Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	64414.28 355.00	0.00
25-Mar-22	Lextox	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	654.00	0.00
25-Mar-22	Lextox Liberty Centre Ltd	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE  I FARNING DISARII ITIES SUPPORT	CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	359.00 4080.00	0.00
22-Mar-22 22-Mar-22	Liberty Centre Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3060.00	0.00
04-Mar-22	Licence Bureau Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	1024.00	0.00
14-Mar-22 25-Mar-22	Lifeline Community Projects Lifeline Community Projects	Commercial Supplier Commercial Supplier	F60930 F12300	INCLUSIVE INITIATIVES MAYORS OFFICE FOR POLICING AND CRIME LCPF	DEDICATED SCHOOLS GRANT LAW GOVERNANCE & HR	HIGH NEEDS ENFORCEMENT	STAFF DEVELOPMENT AND TRAINING PRIVATE CONTRACTORS PAYMENT - OTHER	500.00 6665.00	0.00
21-Mar-22	Lighthouse Care Services Ltd	Commercial Supplier Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3321.34	0.00
21-Mar-22	Lighthouse Care Services Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3321.34	0.00

21-Mar-22 21-Mar-22	Lighthouse Care Services Ltd Lighthouse Care Services Ltd	Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2999.92 256.41	0.00
21-Mar-22 21-Mar-22	Lighthouse Care Services Ltd	Commercial Supplier Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	256.41	0.00
18-Mar-22 25-Mar-22	Link Community Care Limited	Commercial Supplier	F12900 F26150	COMMISSIONED SERVICES - OLDER PEOPLE IT THIRD PARTY CONTRACTS	SDI COMMISSIONING	ADULTS COMMISSIONING CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00	0.00
21-Mar-22	Liquid Logic Liselle Social Care Ltd	Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CORE CARE & SUPPORT	DISABILITIES	ICT MAINTENANCE AND SUPPORT COURT COSTS	135883.57 3300.00	0.00
18-Mar-22	Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	21250.71	0.00
18-Mar-22 18-Mar-22	Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	15095.02 3843.22	0.00
18-Mar-22	Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS ADULTS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL	2340.00	0.00
24-Mar-22 18-Mar-22	Little Gaynes Residential Home Little Heath School	Commercial Supplier Commercial Supplier	F10380 F19570	PHYSICAL SUPPORT LAC PUPIL PREMIUM	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	3200.00 400.00	0.00
23-Mar-22	Little Heath School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	16104.00	0.00
23-Mar-22 23-Mar-22	Little Heath School Little Heath School	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	16104.00 16104.00	0.00
23-Mar-22	Little Heath School	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	16104.00	0.00
23-Mar-22 23-Mar-22	Little Heath School Little Heath School	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	9340.00 6763.68	0.00
03-Mar-22	Living Streets	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4659.23	0.00
14-Mar-22 14-Mar-22	Living Streets Living Streets	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	356.50 321.00	0.00
16-Mar-22	Living Streets	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	514.00	0.00
16-Mar-22 22-Mar-22	Living Streets London Borough of Barking & Dagenham	Commercial Supplier Local Authority Services	F01200 F20060	CAPITAL GRF BS BE FIRST MANAGEMENT & ADMIN	CAPITAL GRF BE FIRST	CAPITAL GRF BE FIRST	CAPITAL OUTLAY ICT MAINTENANCE AND SUPPORT	472.00 2109.44	0.00
22-Mar-22	EQ Enterprises Limited	Non Commercial Supplier	F19360	COMMUNITY MUSIC SERVICE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	2100.00	0.00
22-Mar-22 22-Mar-22	British Pest Control Association Redacted	Non Commercial Supplier Direct Payments	F29160 F11580	PEST CONTROL TRADING ACCOUNT MENTAL HEALTH SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS	2028.00 2000.00	0.00
24-Mar-22	Livingspring Group Ltd t/a Kadmiel Projects	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	8133.48	0.00
25-Mar-22 03-Mar-22	Lloyds Pharmacy Lodge Group Care Uk Ltd	Commercial Supplier Commercial Supplier	F13900 F18140	HEALTHY LIFESTYLES KICKSTART	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE WORK & SKILLS LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	403.82 1010.75	0.00
18-Mar-22	Lodge Group Care Uk Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	4659.43	0.00
18-Mar-22 22-Mar-22	Lodge Group Care Uk Ltd London Borough of Barking & Dagenham	Commercial Supplier Local Authority Services	F12900 F20060	COMMISSIONED SERVICES - OLDER PEOPLE BE FIRST MANAGEMENT & ADMIN	SDI COMMISSIONING BE FIRST	ADULTS COMMISSIONING BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER ICT MAINTENANCE AND SUPPORT	326.72 1780.00	0.00
22-Mar-22	Dr Pallavi Baichoo-Ajgaybee	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1651.25	0.00
24-Mar-22 07-Mar-22	Lodge Lane Care Ltd London & Quadrant Housing Trust	Commercial Supplier Commercial Supplier	F11580 F26080	MENTAL HEALTH SUPPORT TEMPORARY ACCOMMODATION	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT INTERVENTION LIFECYCLE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	3060.00 88696.27	0.00
22-Mar-22	Richard John Clarke	Legal Services	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	1150.00	0.00
22-Mar-22 09-Mar-22	London & Quadrant Housing Trust London Early Years Foundation	Commercial Supplier Commercial Supplier	F26080 F60180	TEMPORARY ACCOMMODATION SEND SUPPORT	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	INTERVENTION LIFECYCLE DSG - EARLY YEARS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	88772.77 6000.00	0.00
22-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1007.14	0.00
09-Mar-22 09-Mar-22	London Early Years Foundation London Early Years Foundation	Commercial Supplier Commercial Supplier	F60180 F60180	SEND SUPPORT SEND SUPPORT	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3750.00 3500.00	0.00
09-Mar-22	London Early Years Foundation	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	1875.00	0.00
09-Mar-22 18-Mar-22	London Early Years Foundation London Early Years Foundation	Commercial Supplier	F60180 F60160	SEND SUPPORT NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	1500.00 24804.00	0.00
18-Mar-22 18-Mar-22	London Early Years Foundation London Early Years Foundation	Commercial Supplier Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	23358.44	0.00
18-Mar-22 18-Mar-22	London Early Years Foundation London Early Years Foundation	Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	21011.85 19188.00	0.00
18-Mar-22 18-Mar-22	London Early Years Foundation  London Early Years Foundation	Commercial Supplier Commercial Supplier	F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	19188.00	0.00
18-Mar-22 22-Mar-22	London Early Years Foundation Redacted	Commercial Supplier Direct Payments	F60160 F16440	NURSERY EDUCATION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS DISABILITIES	PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS	13963.50 750.00	0.00
18-Mar-22	London Early Years Foundation	Commercial Supplier	F1644U F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	13906.40	0.00
18-Mar-22	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	13117.50	0.00
18-Mar-22 18-Mar-22	London Early Years Foundation London Early Years Foundation	Commercial Supplier Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	13000.50 10777.02	0.00
18-Mar-22	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	10694.91	0.00
18-Mar-22 18-Mar-22	London Early Years Foundation London Early Years Foundation	Commercial Supplier Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	10348.25 9220.85	0.00
18-Mar-22	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	7499.24	0.00
18-Mar-22 22-Mar-22	London Early Years Foundation Mr Neil Petersen	Commercial Supplier Legal Services	F60200 F15240	EXTENDED OFFER FOR TWO YEARS OLDS FAMILY SUPPORT & SAFEGUARDING SERVICE	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL LEGAL FEES	7438.50 600.00	0.00
18-Mar-22	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	6479.80	0.00
22-Mar-22 18-Mar-22	Redacted London Early Years Foundation	Direct Payments Commercial Supplier	F16440 F60200	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT EXTENDED OFFER FOR TWO YEARS OLDS	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES DSG - EARLY YEARS	DIRECT PAYMENTS PROFESSIONAL SERVICES - GENERAL	562.50 4215.15	0.00
18-Mar-22	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3527.09	0.00
22-Mar-22 18-Mar-22	Redacted London Early Years Foundation	Non Commercial Supplier Commercial Supplier	F11700 F60200	COMMUNITY MENTAL HEALTH TEAM EXTENDED OFFER FOR TWO YEARS OLDS	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	528.20 3140.70	0.00
18-Mar-22	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1983.60	0.00
18-Mar-22 18-Mar-22	London Early Years Foundation London Early Years Foundation	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1983.60 1842.25	0.00
18-Mar-22	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1733.85	0.00
18-Mar-22 23-Mar-22	London Early Years Foundation London Grid for Learning	Commercial Supplier Commercial Supplier	F60200 F26150	EXTENDED OFFER FOR TWO YEARS OLDS IT THIRD PARTY CONTRACTS	DEDICATED SCHOOLS GRANT CORE	DSG - EARLY YEARS CORE SERVICES	PROFESSIONAL SERVICES - GENERAL ICT MAINTENANCE AND SUPPORT	991.80 37646.38	0.00
22-Mar-22	CEL Solicitors	Legal Services	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	SHORT TERM PROVISIONS - OTHER	37646.36	0.00
08-Mar-22 07-Mar-22	London Hire Ltd	Commercial Supplier	F29480 F61780	FLEET MANAGEMENT TEAM MAYESBROOK PARK SCHOOL (PRU)	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM HIGH NEEDS	VEHICLE HIRE AGENCY STAFF	315.00 885.96	0.00
07-Mar-22	London Teaching Pool London Teaching Pool	Commercial Supplier Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	885.96	0.00
07-Mar-22 07-Mar-22	London Teaching Pool London Teaching Pool	Commercial Supplier Commercial Supplier	F61780 F60760	MAYESBROOK PARK SCHOOL (PRU) SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF AGENCY STAFF	800.00 480.00	0.00
15-Mar-22	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	885.96	0.00
17-Mar-22 21-Mar-22	London Teaching Pool London Teaching Pool	Commercial Supplier Commercial Supplier	F60760 F61780	SEABROOK CAMPUS (ETS) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF AGENCY STAFF	1850.00 892.11	0.00
21-Mar-22 22-Mar-22	London Teaching Pool	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	640.00	0.00
25-Mar-22	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	892.11	0.00
25-Mar-22 24-Mar-22	London Teaching Pool Longbridge Lodge Ltd	Commercial Supplier Commercial Supplier	F61780 F11220	MAYESBROOK PARK SCHOOL (PRU) LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS DISABILITIES	AGENCY STAFF LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	800.00 9680.00	0.00
11-Mar-22 11-Mar-22	Look Ahead Care and Support Ltd	Commercial Supplier	F19890	COMMISSIONED PROGRAMMES - CHILDRENS	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	10000.00 10000.00	0.00
16-Mar-22	Look Ahead Care and Support Ltd Look Ahead Care and Support Ltd	Commercial Supplier Commercial Supplier	F19890 F20125	COMMISSIONED PROGRAMMES - CHILDRENS LOOK AHEAD SUPPORTED ACCOMMODATION PLACEMENTS	SDI COMMISSIONING SDI COMMISSIONING	CHILDREN'S COMMISSIONING ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	15483.52	0.00
16-Mar-22	Look Ahead Care and Support Ltd	Commercial Supplier	F20125	LOOK AHEAD SUPPORTED ACCOMMODATION PLACEMENTS	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13417.81	0.00
16-Mar-22 17-Mar-22	Look Ahead Care and Support Ltd Look Ahead Care and Support Ltd	Commercial Supplier Commercial Supplier	F20125 F20125	LOOK AHEAD SUPPORTED ACCOMMODATION PLACEMENTS LOOK AHEAD SUPPORTED ACCOMMODATION PLACEMENTS	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6980.21 15932.61	0.00
17-Mar-22	Look Ahead Care and Support Ltd	Commercial Supplier	F20125	LOOK AHEAD SUPPORTED ACCOMMODATION PLACEMENTS	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12656.84	0.00
23-Mar-22 23-Mar-22	Look Ahead Care and Support Ltd Look Ahead Care and Support Ltd	Commercial Supplier Commercial Supplier	F19890 F19890	COMMISSIONED PROGRAMMES - CHILDRENS COMMISSIONED PROGRAMMES - CHILDRENS	SDI COMMISSIONING SDI COMMISSIONING	CHILDREN'S COMMISSIONING CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	10000.00 10000.00	0.00
23-Mar-22	Look Ahead Care and Support Ltd	Commercial Supplier	F19890	COMMISSIONED PROGRAMMES - CHILDRENS CULTURAL COMMISSIONING	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	10000.00	0.00
25-Mar-22 15-Mar-22	Love Music Hate Racism Ltd Lumesse Ltd	Commercial Supplier Commercial Supplier	F14470 F26150	IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION CORE	CULTURE & RECREATION CORE SERVICES	EVENTS ICT MAINTENANCE AND SUPPORT	3000.00 58010.23	0.00
16-Mar-22	Lyca Media II Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ADVERTISING, PUBLICITY AND MARKETING	300.00	0.00
24-Mar-22 09-Mar-22	Lynwood Care Home M Joy Ltd	Commercial Supplier Commercial Supplier	F11220 F12730	LEARNING DISABILITIES SUPPORT MH VOCATIONAL SUPPORT SERVICES	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES WORK & SKILLS LIFECYCLE	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	27208.00 300.00	0.00
10-Mar-22	M Joy Ltd	Commercial Supplier	F12500	YOS - MANAGEMENT CAPITAL GRE RS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
23-Mar-22 21-Mar-22	Ripple Primary School M P Training & Consultants Ltd	Local Authority Services Commercial Supplier	F01200 F19920	CAPITAL GRF BS SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	CAPITAL GRF LAW, GOVERNANCE & HR	CAPITAL GRF LAW & GOVERNANCE	CAPITAL OUTLAY STAFF OTHER EXPENSES	60257.89 400.00	0.00
14-Mar-22	M&M Flooring Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	490.00	0.00
25-Mar-22 11-Mar-22	Mace Ltd MacIntyre Care	Commercial Supplier Commercial Supplier	F01200 F60040	CAPITAL GRF BS HIGH NEEDS TOP UPS - OB	CAPITAL GRF DEDICATED SCHOOLS GRANT	CAPITAL GRF HIGH NEEDS	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	15000.00 58573.22	0.00
03-Mar-22	Mad Fitness Crew	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	360.00	0.00
07-Mar-22 11-Mar-22	Mae Architects Ltd Mae Architects Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	65327.95 32176.45	0.00
24-Mar-22	Maison Moti Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	20350.52	0.00
01-Mar-22 17-Mar-22	Maldon Commercials Maldon Commercials	Commercial Supplier Commercial Supplier	F27560 F27560	HIGHWAYS & HRA GROUND MAINTENANCE HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2400.00 296.00	0.00
25-Mar-22	Maldon Commercials	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	2480.00	0.00
25-Mar-22 25-Mar-22	Maldon Commercials Maldon Commercials	Commercial Supplier Commercial Supplier	F00000 F27560	CORPORATE BS HIGHWAYS & HRA GROUND MAINTENANCE	CORPORATE CAPITAL MY PLACE	CAPITAL OUTLAY PUBLIC REALM	CONSTRUCTION INDUSTRY TAX (CIS) PROFESSIONAL SERVICES - GENERAL	2000.00 1540.00	0.00
18-Mar-22	Manpower Direct Ltd	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	SECURITY OF PREMISES	107173.54	0.00
21-Mar-22 21-Mar-22	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F12060 F50320	CONTRACT SECURITY SERVICE LANDLORD SERVICES AREA A	LAW, GOVERNANCE & HR MY PLACE	ENFORCEMENT MY PLACE	SECURITY OF PREMISES SECURITY OF PREMISES	17184.72 8407.20	0.00
21-Mar-22	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	6700.96	0.00
21-Mar-22 21-Mar-22	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	5530.88 3418.03	0.00
21-Mar-22	Manpower Direct Ltd	Commercial Supplier	F26340	COVID MARSHALL FUNDING	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	2983.20	0.00
23-Mar-22 21-Mar-22	Saint Johns Rc School Manpower Direct Ltd	Local Authority Services Commercial Supplier	F60000 F12060	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CONTRACT SECURITY SERVICE	DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR	HIGH NEEDS ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL SECURITY OF PREMISES	11838.33 2683.20	0.00
21-Mar-22	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	2270.40	0.00
21-Mar-22 21-Mar-22	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F23840 F12060	REGISTRARS CONTRACT SECURITY SERVICE	CORE LAW, GOVERNANCE & HR	CORE SERVICES ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	2149.83 1831.80	0.00
21-Mar-22	Manpower Direct Ltd	Commercial Supplier	F23840	REGISTRARS	CORE	CORE SERVICES	SECURITY OF PREMISES	1793.88	0.00
21-Mar-22 21-Mar-22	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F23840 F12060	REGISTRARS CONTRACT SECURITY SERVICE	CORE LAW, GOVERNANCE & HR	CORE SERVICES ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	1751.50 1548.00	0.00
21-Mar-22	Manpower Direct Ltd	Commercial Supplier	F23840	REGISTRARS	CORE	CORE SERVICES	SECURITY OF PREMISES	661.05	0.00
23-Mar-22 22-Mar-22	Robert Clack School Manpower Direct Ltd	Local Authority Services Commercial Supplier	F01200 F12060	CAPITAL GRF BS CONTRACT SECURITY SERVICE	CAPITAL GRF LAW, GOVERNANCE & HR	CAPITAL GRF ENFORCEMENT	CAPITAL OUTLAY SECURITY OF PREMISES	8613.00 17981.81	0.00
22-Wd1-22	man porter Direct Ciu	ocumental adplier	7 12000	CONTROL SECONTI SERVICE	S. III, GOVERNMINGE & FIR	LIE ONOEWEN	GEOGRAFI OF FREMICES	17801.01	0.00

22-Mar-22 22-Mar-22	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	17853.47 15617.56	0.00
23-Mar-22	John Perry Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4932.78	0.00
22-Mar-22	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	15137.96	0.00
22-Mar-22 22-Mar-22	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F50320 F50320	LANDLORD SERVICES AREA A LANDLORD SERVICES AREA A	MY PLACE MY PLACE	MY PLACE MY PLACE	SECURITY OF PREMISES SECURITY OF PREMISES	8949.60 8678.40	0.00
22-Mar-22	Manpower Direct Ltd	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	SECURITY OF PREMISES	8056.90	0.00
22-Mar-22 22-Mar-22	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F50320 F12060	LANDLORD SERVICES AREA A CONTRACT SECURITY SERVICE	MY PLACE LAW, GOVERNANCE & HR	MY PLACE ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	7593.60 7133.28	0.00
22-Mar-22	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	6903.61	0.00
22-Mar-22	Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	6052.48	0.00
22-Mar-22 22-Mar-22	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F12060 F26340	COVID MARSHALL FUNDING	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	4971.68 3209.20	0.00
22-Mar-22	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	3039.75	0.00
22-Mar-22 23-Mar-22	Manpower Direct Ltd Ashfords LLP	Commercial Supplier	F26340 F01200	COVID MARSHALL FUNDING CAPITAL GRF BS	LAW, GOVERNANCE & HR	ENFORCEMENT CAPITAL GRF	SECURITY OF PREMISES	2983.20 2400.00	0.00
23-Mar-22 22-Mar-22	Manpower Direct Ltd	Legal Services Commercial Supplier	F26340	COVID MARSHALL FUNDING	CAPITAL GRF LAW, GOVERNANCE & HR	ENFORCEMENT	CAPITAL OUTLAY SECURITY OF PREMISES	2712.00	0.00
22-Mar-22	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW. GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	2398.03	0.00
22-Mar-22 22-Mar-22	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F26340 F12060	COVID MARSHALL FUNDING CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	SECURITY OF PREMISES SECURITY OF PREMISES	2305.20 2283.19	0.00
22-Mar-22	Manpower Direct Ltd	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT INTERVENTION LIFECYCLE	SECURITY OF PREMISES	2273.06	0.00
23-Mar-22	Manpower Direct Ltd	Commercial Supplier	F26050	WEIGHBRIDGE MODULAR UNIT	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	SECURITY OF PREMISES SECURITY OF PREMISES	107960.20	0.00
23-Mar-22 23-Mar-22	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F26200 F26050	BOUNDARY ROAD HOSTEL WEIGHBRIDGE MODULAR UNIT	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES SECURITY OF PREMISES	104940.28 89185.25	0.00
23-Mar-22	Manpower Direct Ltd	Commercial Supplier	F26050	WEIGHBRIDGE MODULAR UNIT	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES	84168.05	0.00
23-Mar-22 23-Mar-22	Manpower Direct Ltd	Commercial Supplier	F50320 F18140	LANDLORD SERVICES AREA A KICKSTART	MY PLACE COMMUNITY SOLUTIONS	MY PLACE	SECURITY OF PREMISES PRIVATE CONTRACTORS PAYMENT - OTHER	81259.91 1951.91	0.00
23-Mar-22	Right Development Foundation Manpower Direct Ltd	Non Commercial Supplier Commercial Supplier	F26050	WEIGHBRIDGE MODULAR UNIT	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE INTERVENTION LIFECYCLE	SECURITY OF PREMISES	78371.15	0.00
23-Mar-22	Manpower Direct Ltd Trowers & Hamlins LLP	Commercial Supplier	F12060	CONTRACT SECURITY SERVICE SD INCLUSIVE GROWTH	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	63073.53	0.00
23-Mar-22 23-Mar-22	Manpower Direct Ltd	Legal Services Commercial Supplier	F24200 F50320	LANDLORD SERVICES AREA A	INCLUSIVE GROWTH MY PLACE	INCLUSIVE GROWTH MY PLACE	CONSULTANCY FEES SECURITY OF PREMISES	1875.00 63043.31	0.00
23-Mar-22	Manpower Direct Ltd	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	SECURITY OF PREMISES	62855.91	0.00
23-Mar-22 23-Mar-22	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F23370 F14820	RESIDE DAGENHAM LIBRARY	MY PLACE COMMUNITY SOLUTIONS	MY PLACE UNIVERSAL LIFECYCLE	SECURITY OF PREMISES SECURITY OF PREMISES	56188.27 20656.40	0.00
23-Mar-22	Manpower Direct Ltd	Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES SECURITY OF PREMISES	20458.65	0.00
23-Mar-22	Henry Green Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
23-Mar-22 23-Mar-22	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F14860 F14820	BARKING LEARNING CENTRE DAGENHAM LIBRARY	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	SECURITY OF PREMISES SECURITY OF PREMISES	20003.83 19029.20	0.00
23-Mar-22	Manpower Direct Ltd	Commercial Supplier	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	SECURITY OF PREMISES	19026.38	0.00
09-Mar-22 21-Mar-22	Marcia A Rice Marcia A Rice	Commercial Supplier Commercial Supplier	F19920 F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	450.00 450.00	0.00
24-Mar-22	Maria Mallaband Care Group	Commercial Supplier	F10380	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM PHYSICAL SUPPORT	LAW, GOVERNANCE & HR CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3600.00	0.00
01-Mar-22	Marlborough Surfacing Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	446384.79	0.00
04-Mar-22 08-Mar-22	Marlborough Surfacing Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F01200 F20110	CAPITAL GRF BS BE FIRST FEASIBILITIES	CAPITAL GRF BE FIRST	CAPITAL GRF BE FIRST	CAPITAL OUTLAY CONSULTANCY FEES	72484.40 250000.00	0.00
08-Mar-22	Marborough Surfacing Ltd  Marborough Surfacing Ltd	Commercial Supplier	F27720	HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	77500.00	0.00
08-Mar-22	Marlborough Surfacing Ltd	Commercial Supplier	F27720	HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	47591.97	0.00
08-Mar-22 23-Mar-22	Marlborough Surfacing Ltd Home Office Shared Service Centre	Commercial Supplier Central/Government Departments	F01200 F23840	CAPITAL GRF BS REGISTRARS	CAPITAL GRF CORE	CAPITAL GRF CORE SERVICES	CAPITAL OUTLAY CONSULTANCY FEES	17158.00 1219.20	0.00
10-Mar-22	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	189387.51	0.00
23-Mar-22	Trowers & Hamlins LLP	Legal Services	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	1138.50	0.00
10-Mar-22 10-Mar-22	Marlborough Surfacing Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	186000.00 39696.00	0.00
10-Mar-22	Marlborough Surfacing Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	21065.98	0.00
23-Mar-22	Dr Pallavi Baichoo-Ajgaybee	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1047.00	0.00
23-Mar-22 10-Mar-22	Grafton Primary School Marlborough Surfacing Ltd	Local Authority Services Commercial Supplier	F18140 F27720	KICKSTART HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS	COMMUNITY SOLUTIONS MY PLACE	WORK & SKILLS LIFECYCLE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1010.75 17580.34	0.00
10-Mar-22	Marlborough Surfacing Ltd	Commercial Supplier	F27840	HIGHWAYS MAINTENANCE STREET WORKS - ALL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	13322.66	0.00
23-Mar-22 10-Mar-22	Monteagle Primary School Marlborough Surfacing Ltd	Local Authority Services Commercial Supplier	F18140 F27840	KICKSTART HIGHWAYS MAINTENANCE STREET WORKS - ALL ROADS	COMMUNITY SOLUTIONS MY PLACE	WORK & SKILLS LIFECYCLE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	1000.00 9950.72	0.00
10-Mar-22	Marlborough Surfacing Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OLITIAY	4956.48	0.00
23-Mar-22 11-Mar-22	Dagenham & Redbridge Football Club Community Trust	Voluntary Organisation	F18140 F01200	KICKSTART CAPITAL GRF BS	COMMUNITY SOLUTIONS CAPITAL GRF	WORK & SKILLS LIFECYCLE CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	941.16	0.00
11-Mar-22 11-Mar-22	Marlborough Surfacing Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	45000.00 24759.16	0.00
11-Mar-22	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	11878.71	0.00
11-Mar-22 23-Mar-22	Marlborough Surfacing Ltd Daynight Pharmacy	Commercial Supplier NHS/Medical Bodies	F01200 F13290	CAPITAL GRF BS PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	CAPITAL GRF SDI COMMISSIONING	CAPITAL GRF ADULTS COMMISSIONING	CAPITAL OUTLAY PURCHASE - FOLIPMENT FURNITURE AND MATERIALS	916.09 791.50	0.00
14-Mar-22	Marlborough Surfacing Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	9823.01	0.00
14-Mar-22	Marlborough Surfacing Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	9701.08	0.00
15-Mar-22 15-Mar-22	Marlborough Surfacing Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F20110 F20110	BE FIRST FEASIBILITIES BE FIRST FEASIBILITIES	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	564309.10 2985.48	0.00
23-Mar-22	Southwood Primary	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	716.39	0.00
23-Mar-22	Macturner Accounting Ltd	Public Corporation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	716.39	0.00
17-Mar-22 17-Mar-22	Marlborough Surfacing Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F27840 F27840	HIGHWAYS MAINTENANCE STREET WORKS - ALL ROADS HIGHWAYS MAINTENANCE STREET WORKS - ALL ROADS	MY PLACE MY PLACE	MY PLACE MY PLACE	R & M MINOR WORKS R & M MINOR WORKS	20833.63 17508.30	0.00
23-Mar-22	Snaxchange Limited	Public Corporation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	700.00	0.00
17-Mar-22 18-Mar-22	Marlborough Surfacing Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F50520 F05200	LANDLORD SERVICES AREA C CAPITAL HRA BS	MY PLACE CAPITAL HRA	MY PLACE CAPITAL HRA	R & M MINOR WORKS CAPITAL OUTLAY	450.00 74174.93	0.00
18-Mar-22	Marlborough Surfacing Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	21027.20	0.00
21-Mar-22	Marlborough Surfacing Ltd	Commercial Supplier	F27840	HIGHWAYS MAINTENANCE STREET WORKS - ALL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	76779.90	0.00
22-Mar-22 23-Mar-22	Marlborough Surfacing Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F20110 F01200	BE FIRST FEASIBILITIES CAPITAL GRF BS	BE FIRST CAPITAL GRE	BE FIRST CAPITAL GRF	CONSULTANCY FEES CAPITAL OUTLAY	210000.00 66971.00	0.00
24-Mar-22	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	323324.78	0.00
24-Mar-22	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	27035.28	0.00
24-Mar-22 24-Mar-22	Marlborough Surfacing Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F01200 F27720	CAPITAL GRF BS HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS	CAPITAL GRF MY PLACE	CAPITAL GRF MY PLACE	CAPITAL OUTLAY PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	25267.42 15157.89	0.00
25-Mar-22	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	4296.14	0.00
25-Mar-22 01-Mar-22	Marlborough Surfacing Ltd Martech Technical Services Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	995.67 2655.00	0.00
01-Mar-22	Martech Technical Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	625.00	0.00
18-Mar-22 24-Mar-22	Martech Technical Services Ltd	Commercial Supplier	F01200 F11220	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6468.00 5584.40	0.00
24-Mar-22 23-Mar-22	Masta Ltd	Commercial Supplier Commercial Supplier	F24000	LEARNING DISABILITIES SUPPORT OCCUPATIONAL HEALTH	CARE & SUPPORT LAW, GOVERNANCE & HR	DISABILITIES LAW & GOVERNANCE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1120.80	0.00
21-Mar-22	Mayesbrook House Community Support	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1638.00	0.00
21-Mar-22 21-Mar-22	Mayesbrook House Community Support Mayesbrook House Community Support	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1144.00 867.36	0.00
21-Mar-22	Mayesbrook House Community Support	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	502.06	0.00
24-Mar-22 24-Mar-22	Mayesbrook House Community Support Mayesbrook House Community Support	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	55592.12 6032.06	0.00
07-Mar-22	Mazip Independent Assessment Services Limited	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1000.00	0.00
23-Mar-22 23-Mar-22	Person Centred Software Person Centred Software	Non Commercial Supplier	F10660 F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	SPECIALIST EQUIPMENT FOR SERVICE PROVISION SPECIALIST EQUIPMENT FOR SERVICE PROVISION	382.50	0.00
23-Mar-22 23-Mar-22	Person Centred Software London Borough of Havering	Non Commercial Supplier Local Authority Services	F10660 F61450	KALLAR LODGE EASTBROOK PRIMARY SCHOOL	CARE & SUPPORT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ARTS AND LEISURE COSTS	382.50 378.00	0.00
07-Mar-22	Mazip Independent Assessment Services Limited	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	400.00	0.00
14-Mar-22 23-Mar-22	Mazip Independent Assessment Services Limited Naniex I tri	Commercial Supplier Non Commercial Supplier	F15920 F11700	ADOPTION PLACEMENT COSTS COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 362.40	0.00
24-Mar-22	Mazip Independent Assessment Services Limited	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2500.00	0.00
24-Mar-22 24-Mar-22	Mazip Independent Assessment Services Limited Mazip Independent Assessment Services Limited	Commercial Supplier Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2257.30	0.00
24-Mar-22 24-Mar-22	Mazip Independent Assessment Services Limited Mazip Independent Assessment Services Limited	Commercial Supplier Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2100.00 518.20	0.00
25-Mar-22	Mazip Independent Assessment Services Limited	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1200.00	0.00
25-Mar-22 02-Mar-22	Mazip Independent Assessment Services Limited McLaren Construction Ltd	Commercial Supplier Commercial Supplier	F15920 F01200	ADOPTION PLACEMENT COSTS CAPITAL OPE RS	CARE & SUPPORT CAPITAL GRF	CHILDRENS CARE & SUPPORT CAPITAL GRF	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	500.00 977937.84	0.00
08-Mar-22	McLaren Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1002980.00	0.00
23-Mar-22	Parkview Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	315.00	0.00
09-Mar-22 09-Mar-22	McLaren Construction Ltd McLaren Construction Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	1804492.29 781565.71	0.00
23-Mar-22	Hertfordshire County Council	Local Authority Services	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE WORK & SKILLS LIFECYCLE	PURCHASE - FOURMENT FURNITURE AND MATERIALS	270.55	0.00
23-Mar-22	Redacted	Non Commercial EXP Non Commercial Supplier	F21360 Ec1790	EMPLOYMENT & SKILLS MAYESBROOK PARK SCHOOL (PRU)	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	WORK & SKILLS LIFECYCLE	PUBLIC TRANSPORT FOR STAFF	262.55	0.00
23-Mar-22 18-Mar-22	The Exams Office MDA Consulting Ltd	Commercial Supplier	F61780 F05200	CAPITAL HRA BS	CAPITAL HRA	HIGH NEEDS CAPITAL HRA	MEMBERSHIP AND SUBSCRIPTIONS CAPITAL OUTLAY	260.00 900.00	0.00
24-Mar-22	MDA Consulting Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	450.00	0.00
25-Mar-22 25-Mar-22	MDA Consulting Ltd MDA Consulting Ltd	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	900.00	0.00
09-Mar-22	Medeguip Assistive Technology	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS	48275.04	0.00
09-Mar-22	Medequip Assistive Technology	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS BE FIRST MANAGEMENT & ADMIN	CARE & SUPPORT	DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS	2289.29	0.00
24-Mar-22 09-Mar-22	London Borough of Barking & Dagenham Medequip Assistive Technology	Local Authority Services Commercial Supplier	F20060 F11460	BE FIRST MANAGEMENT & ADMIN FOLIPMENT & MINOR ADAPTIONS	BE FIRST CARE & SUPPORT	BE FIRST DISABILITIES	LEGAL FEES HIRE - EQUIPMENT FURNITURE AND MATERIALS	166012.62 1385.80	0.00
24-Mar-22	Medeguip Assistive Technology	Commercial Supplier	F23070	PREVENTATIVE TECHNOLOGY GRANT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	55500.00	0.00
24-Mar-22 21-Mar-22	Mayor's Office for Policing and Crime Medical Expert Witness Alliance (MEWA)	Local Authority Services Commercial Supplier	F12100 F15240	COMMUNITY SAFETY ENFORCEMENT FAMILY SUPPORT & SAFEGUARDING SERVICE	LAW, GOVERNANCE & HR CARE & SUPPORT	ENFORCEMENT CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL COURT COSTS	126428.00 1200.00	0.00
21-Mar-22 25-Mar-22	Medical Expert Witness Alliance (MEWA) Meritec Ltd	Commercial Supplier Commercial Supplier	F15240 F18280	FAMILY SUPPORT & SAFEGUARDING SERVICE REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	AGENCY STAFF	1200.00 62287.25	0.00
24-Mar-22	Merry House	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	5657.28	0.00
24-Mar-22	Merry House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	5510.20	0.00

24-Mar-22	Marrithman	Communical Committee	F44500	MENTAL HEALTH CURRONT	CARE & CURRORT	ADJUTE CADE & CURRORT	DECIDENTIAL DI ACCAMENTO, DOUVATE CONTRACTORE DAVAMENT	2222.22	0.00
04-Mar-22	Merry House Metro Care UK Ltd	Commercial Supplier Commercial Supplier	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2300.00 15769.14	0.00
04-Mar-22 04-Mar-22	Metro Care UK Ltd Metro Care UK Ltd	Commercial Supplier Commercial Supplier	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	9759.43 7200.00	0.00
24-Mar-22	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	16852.00	0.00
24-Mar-22 24-Mar-22	Metro Care UK Ltd Metro Care UK Ltd	Commercial Supplier Commercial Supplier	F10400 F11220	SUPPORT WITH MEMORY AND COGNITION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	10788.00 7200.00	0.00
25-Mar-22 01-Mar-22	M-Hance Michael I Holdsworth Ltd	Commercial Supplier Commercial Supplier	F23080 F19320	CORPORATE HR AND PAYROLL TREWERN OUTDOOR EDUCATION CENTRE	LAW, GOVERNANCE & HR EDUCATION, YOUTH & CHILDCARE	LAW & GOVERNANCE EDUCATION, YOUTH & CHILDCARE	ICT MAINTENANCE AND SUPPORT CATERING AND VENDING SUPPLIES	2400.00 397.11	0.00
01-Mar-22	Michael I Holdsworth Ltd	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CATERING AND VENDING SUPPLIES	373.91	0.00
24-Mar-22 24-Mar-22	Middlesex University Middlesex University	Commercial Supplier Commercial Supplier	F26290 F26290	PRIVATE RENTED PROPERTY LICENSING SCHEME PRIVATE RENTED PROPERTY LICENSING SCHEME	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	STAFF DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING	2250.00 2250.00	0.00
17-Mar-22 18-Mar-22	MiHomecare Ltd MiHomecare Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	2307.20 1071.20	0.00
18-Mar-22	MiHomecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	856.96	0.00
18-Mar-22 18-Mar-22	MiHomecare Ltd MiHomecare Ltd	Commercial Supplier Commercial Supplier	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	428.48 271.92	0.00
14-Mar-22 17-Mar-22	Mime Consulting Ltd	Commercial Supplier	F17880	CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS	EDUCATION, YOUTH & CHILDCARE BE FIRST	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	15000.00	0.00
24-Mar-22	Modus Utilities Ltd Momenta Newcastle Ltd	Commercial Supplier Commercial Supplier	F20110 F13290	BE FIRST FEASIBILITIES PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	SDI COMMISSIONING	BE FIRST ADULTS COMMISSIONING	BUILDING ALTERATIONS AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	200000.00 15000.00	0.00
24-Mar-22 03-Mar-22	Montagu Evans LLP Moore Stephens Insight Limited	Commercial Supplier Commercial Supplier	F20110 F25400	BE FIRST FEASIBILITIES ERP IMPLEMENTATION	BE FIRST STRATEGY & PARTICIPATION	BE FIRST TRANSFORMATION	CONSULTANCY FEES CONSULTANCY FEES	24038.00 109179.97	0.00
18-Mar-22	Moore Stephens Insight Limited	Commercial Supplier	F25400	ERP IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	270664.45	0.00
25-Mar-22 07-Mar-22	Moore Stephens Insight Limited Mosaic Foster Care Ltd	Commercial Supplier Commercial Supplier	F25400 F15800	ERP IMPLEMENTATION SPECIALIST AGENCY FOSTERING	STRATEGY & PARTICIPATION CARE & SUPPORT	TRANSFORMATION CHILDRENS CARE & SUPPORT	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	105975.90 6360.00	0.00
07-Mar-22	Mosaic Foster Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2498.56	0.00
25-Mar-22 03-Mar-22	Mosaic Foster Care Ltd Moto-Tech Ltd	Commercial Supplier Commercial Supplier	F15800 F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER VEHICLE REPAIRS AND MAINTENANCE	7085.71 4320.00	0.00
11-Mar-22 18-Mar-22	Moto-Tech Ltd Moto-Tech Ltd	Commercial Supplier Commercial Supplier	F27520 F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	2160.00 2160.00	0.00
24-Mar-22	Barking and Dagenham School Improvement Partnership	Local Authority Services	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	25000.00	0.00
25-Mar-22 03-Mar-22	Moto-Tech Ltd Mott MacDonald Ltd	Commercial Supplier Commercial Supplier	F27520 F01200	FRIZLANDS DEPOT TRANSPORT WORKSHOP CAPITAL GRF BS	MY PLACE CAPITAL GRF	PUBLIC REALM CAPITAL GRF	VEHICLE REPAIRS AND MAINTENANCE CAPITAL OUTLAY	2160.00 5313.12	0.00
03-Mar-22 03-Mar-22	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	4885.44 4731.60	0.00
03-Mar-22	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4174.59	0.00
03-Mar-22 03-Mar-22	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	3838.56 3717.69	0.00
09-Mar-22	Mott MacDonald Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	7313.00	0.00
09-Mar-22 11-Mar-22	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Supplier Commercial Supplier	F00000 F01200	CORPORATE BS CAPITAL GRF BS	CORPORATE CAPITAL CAPITAL GRF	CAPITAL OUTLAY CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	366.59 4482.42	0.00
11-Mar-22 14-Mar-22	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	4482.42 4230.80	0.00
14-Mar-22	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3324.20	0.00
15-Mar-22 21-Mar-22	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	6350.00 20900.00	0.00
22-Mar-22	Mott MacDonald Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	28833.50	0.00
23-Mar-22 24-Mar-22	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	2383.08 16400.00	0.00
24-Mar-22 24-Mar-22	Mott MacDonald Ltd Moulsham Residential Home(Chelmsford) Ltd	Commercial Supplier Commercial Supplier	F01200 F10400	CAPITAL GRF BS SUPPORT WITH MEMORY AND COGNITION	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT	CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5900.00 2572.00	0.00
24-Mar-22	Move Ahead Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	30215.56	0.00
16-Mar-22 15-Mar-22	Mpula Lawton T/A Arise Mr Graeme S Allan	Commercial Supplier Commercial Supplier	F61780 F19240	MAYESBROOK PARK SCHOOL (PRU) SCHOOL GAMES ORGANISER FUNDING	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	HIGH NEEDS EDUCATION, YOUTH & CHILDCARE	STAFF DEVELOPMENT AND TRAINING PROFESSIONAL SERVICES - GENERAL	400.00 1449.70	0.00
04-Mar-22	Mulalley & Co Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	517204.20	0.00
07-Mar-22 14-Mar-22	Mulalley & Co Ltd Mulalley & Co Ltd	Commercial Supplier Commercial Supplier	F01200 F05200	CAPITAL GRF BS CAPITAL HRA BS LEARNING DISABILITIES SUPPORT	CAPITAL GRF CAPITAL HRA	CAPITAL GRF CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	679071.78 280034.83	0.00
24-Mar-22 18-Mar-22	Redacted Mulalley & Co Ltd	Direct Payments Commercial Supplier	F11220 F01200	LEARNING DISABILITIES SUPPORT CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	DISABILITIES CAPITAL GRF	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	15201.28 351632.02	0.00
21-Mar-22	Mulalley & Co Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	311896.75	0.00
24-Mar-22 24-Mar-22	Mulalley & Co Ltd Mulalley & Co Ltd	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	324627.99 103142.74	0.00
16-Mar-22 24-Mar-22	Munihire Limited	Commercial Supplier	F29480	CAPITAL HRA BS FLEET MANAGEMENT TEAM HOLIDAY ACTIVITIES & FOOD PROGRAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE PROFESSIONAL SERVICES - GENERAL	1525.00	0.00
24-Mar-22 16-Mar-22	Ballerz Ltd Munihire Limited	Non Commercial Supplier Commercial Supplier	F17420 F29480	FLEET MANAGEMENT TEAM	EDUCATION, YOUTH & CHILDCARE MY PLACE	EDUCATION, YOUTH & CHILDCARE PUBLIC REALM	VEHICLE HIRE	14705.00 1450.00	0.00
24-Mar-22 16-Mar-22	Redacted Muniplice Limited	Direct Payments Commercial Supplier	F11220 F29480	LEARNING DISABILITIES SUPPORT FLEET MANAGEMENT TEAM	CARE & SUPPORT MY PLACE	DISABILITIES PUBLIC REALM	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT VEHICLE HIRE	13939.28 1450.00	0.00
16-Mar-22	Munihire Limited	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1400.00	0.00
16-Mar-22 16-Mar-22	Munihire Limited Munihire Limited	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	1350.00 1350.00	0.00
16-Mar-22 16-Mar-22	Munihire Limited Munihire Limited	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM	VEHICLE HIRE	1350.00 1350.00	0.00
24-Mar-22	Munihire Limited	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	1305.00	0.00
24-Mar-22 24-Mar-22	Munihire Limited Munihire Limited	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	1215.00 1215.00	0.00
09-Mar-22	N & N Property Management Limited	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1750.00	0.00
24-Mar-22 09-Mar-22	Na Brown Ltd	Voluntary Organisation Commercial Supplier	F11220 F26800	LEARNING DISABILITIES SUPPORT STREET CLEANSING	CARE & SUPPORT MY PLACE	DISABILITIES PUBLIC REALM	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	10715.04 2968.28	0.00
21-Mar-22 08-Mar-22	National Association of Virtual School Heads National Education Group Ltd	Commercial Supplier Commercial Supplier	F19570 F61780	LAC PUPIL PREMIUM MAYESBROOK PARK SCHOOL (PRU)	EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL STAFF DEVELOPMENT AND TRAINING	500.00 395.00	0.00
14-Mar-22	National Fostering Agency	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3553.84	0.00
21-Mar-22 21-Mar-22	National Fostering Agency National Fostering Agency	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3209.92 812.49	0.00
21-Mar-22	National Fostering Agency	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	771.87	0.00
22-Mar-22 24-Mar-22	Nayeem Murshed Nayeem Murshed	Commercial Supplier Commercial Supplier	F14900 F14900	HOS UNIVERSAL HOS UNIVERSAL	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1000.00 1000.00	0.00
08-Mar-22 25-Mar-22	NCFE NCFE	Commercial Supplier Commercial Supplier	F61780 F18120	MAYESBROOK PARK SCHOOL (PRU) ADULT COLLEGE	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	HIGH NEEDS WORK & SKILLS LIFECYCLE	PROFESSIONAL SERVICES - GENERAL EXAM FEES	605.00 7171.00	0.00
18-Mar-22	NEC Software Solutions Uk Limited	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	25670.07	0.00
18-Mar-22 25-Mar-22	NEC Software Solutions Uk Limited NEC Software Solutions Uk Limited	Commercial Supplier Commercial Supplier	F26150 F26150	IT THIRD PARTY CONTRACTS IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES CORE SERVICES	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	-902.99 842.81	0.00
15-Mar-22 24-Mar-22	Neil Gibson Consulting Ltd	Commercial Supplier Local Authority Services	F10870 F20055	STRATEGIC DIRECTOR OF COMMUNITY SOLUTIONS BE FIRST - OPERATIONS HR	COMMUNITY SOLUTIONS BE FIRST	COMMUNITY SOLUTIONS BE FIRST	CONSULTANCY FEES LEASE - EQUIPMENT FURNITURE AND MATERIALS	1600.00 8360.00	0.00
24-Mar-22	London Borough of Barking & Dagenham Nellsar Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2528.00	0.00
15-Mar-22 01-Mar-22	Network Housing Solutions Ltd New Era Fuels	Commercial Supplier Commercial Supplier	F26040 F27520	HOUSING ADVICE FRIZLANDS DEPOT TRANSPORT WORKSHOP	COMMUNITY SOLUTIONS MY PLACE	SUPPORT LIFECYCLE PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER TRANSPORT FUEL	2600.00 450.00	0.00
18-Mar-22 17-Mar-22	New Rush Hall School New Way Tuttion Ltd	Commercial Supplier	F19570 F60930	LAC PUPIL PREMIUM INCLUSIVE INITIATIVES	EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	400.00 97515.00	0.00
03-Mar-22	Newham College of Further Education	Commercial Supplier Commercial Supplier	F61240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1213.00	0.00
14-Mar-22 10-Mar-22	Nexus Fostering Nexus Fusion Ltd	Commercial Supplier Commercial Supplier	F15800 F26150	SPECIALIST AGENCY FOSTERING IT THIRD PARTY CONTRACTS	CARE & SUPPORT CORE	CHILDREN'S CARE & SUPPORT CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER ICT HARDWARE	3816.10 2999.00	0.00
16-Mar-22	Nexus Fusion Ltd	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT HARDWARE	2164.84	0.00
16-Mar-22 16-Mar-22	Nexus Fusion Ltd Nexus Fusion Ltd	Commercial Supplier Commercial Supplier	F26210 F26210	IT PROJECTS IT PROJECTS	CORE	CORE SERVICES CORE SERVICES	ICT HARDWARE ICT HARDWARE	467.91 399.18	0.00
23-Mar-22	Nexus Fusion Ltd	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	MOBILE PHONE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	578.60	0.00
24-Mar-22	North Street Carpet Sales Northern Diver International Ltd	Commercial Supplier Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	HEALTH AND SAFETY WORKS	1171.55	0.00
21-Mar-22 23-Mar-22	NPower Commercial Gas Limited (NCGL) Nurture Fostering Ltd	Commercial Supplier Commercial Supplier	F60760 F21050	SEABROOK CAMPUS (ETS) CWD PRIVATE AND COLRES.HOMES WITH EDUCATION	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	685.95 3457.14	0.00
24-Mar-22	Redacted	Carers	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	6800.00	0.00
24-Mar-22 04-Mar-22	Oakland Primecare Ltd Re Woodland Grove Oakley Carehomes Ltd t/a Abbey Care Home	Commercial Supplier Commercial Supplier	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESPITE CARE - PRIVATE CONTRACTORS PAYMENT	4800.00 42214.00	0.00
18-Mar-22 18-Mar-22	Oakley Carehomes Ltd t/a Abbey Care Home Oakley Carehomes Ltd t/a Abbey Care Home	Commercial Supplier Commercial Supplier	F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	13312.64 933.48	0.00
24-Mar-22	Oakley Carehomes Ltd t/a Abbey Care Home	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	OTHER SHORT TERM SUPPORT	42259.00	0.00
04-Mar-22 14-Mar-22	Oakray Ltd Oakray Ltd	Commercial Supplier Commercial Supplier	F23300 F01200	COVID WINTER GRANT CAPITAL GRF BS	STRATEGY & PARTICIPATION CAPITAL GRF	STRATEGY & PROGRAMMES CAPITAL GRF	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	3360.00 3841.38	0.00
14-Mar-22	Oakray Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	1186.66	0.00
16-Mar-22 16-Mar-22	Oakray Ltd Oakray Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	1215.00 1137.55	0.00
24-Mar-22 24-Mar-22	Oakray Ltd Oakray Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	3841.38 3465.00	0.00
24-Mar-22	Oakray Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRE	CAPITAL OLITI AV	540.00	0.00
18-Mar-22 08-Mar-22	Oasis Academy John Williams Observoir Limited	Commercial Supplier Commercial Supplier	F19570 F19960	LAC PUPIL PREMIUM SAFEGUARDING AND QUALITY ASSURANCE	EDUCATION, YOUTH & CHILDCARE SDI COMMISSIONING	EDUCATION, YOUTH & CHILDCARE CHILDREN'S COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER CONSULTANCY FEES	800.00 1400.00	0.00
11-Mar-22 25-Mar-22	Observoir Limited Ocean Media Group Ltd	Commercial Supplier	F19960 F20100	SAFEGUARDING AND QUALITY ASSURANCE ECONOMIC DEVELOPMENT TEAM	SDI COMMISSIONING BE FIRST	CHILDREN'S COMMISSIONING BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	1600.00 820.00	0.00
09-Mar-22	OCN Contract Services	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	3712.40	0.00
09-Mar-22 09-Mar-22	OCN Contract Services OCN Contract Services	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2837.00 2553.60	0.00
11-Mar-22	OCN Contract Services	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	489.00	0.00
16-Mar-22 17-Mar-22	OCN Contract Services OCN Contract Services	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3831.10 2945.60	0.00
23-Mar-22	OCN Contract Services	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	4887.76	0.00

23-Mar-22 23-Mar-22	OCN Contract Services OCN Contract Services	Commercial Supplier Commercial Supplier	F60200 F26200	EXTENDED OFFER FOR TWO YEARS OLDS BOUNDARY ROAD HOSTEL	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	DSG - EARLY YEARS INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER HIRE - EQUIPMENT FURNITURE AND MATERIALS	2341.00 1411.00	0.00
23-Mar-22	OCN Contract Services	Commercial Supplier	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	HIRE - EQUIPMENT FURNITURE AND MATERIALS	990.00	0.00
23-Mar-22 16-Mar-22	OCN Contract Services Office Angels Ltd	Commercial Supplier Commercial Supplier	F26130 F60800	RIVERSIDE HOSTEL ERKENWALD CAMPUS	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	INTERVENTION LIFECYCLE HIGH NEEDS	HIRE - EQUIPMENT FURNITURE AND MATERIALS AGENCY STAFF	955.00 417.06	0.00
18-Mar-22	Old Hall School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
10-Mar-22 14-Mar-22	Olympic (South) Ltd t/a HATS Olympic (South) Ltd t/a HATS	Commercial Supplier Commercial Supplier	F16440 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT TRANSPORT DIRECT TRANSPORT	22117.94 34202.38	0.00
09-Mar-22	One Occupational Health Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6820.00	0.00
09-Mar-22 09-Mar-22	One Occupational Health Ltd One Occupational Health Ltd	Commercial Supplier Commercial Supplier	F24000 F24000	OCCUPATIONAL HEALTH OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3910.00 2530.00	0.00
09-Mar-22	One Occupational Health Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2120.00	0.00
21-Mar-22 15-Mar-22	One One Coco Onpoint Services (OYESS)	Commercial Supplier Commercial Supplier	F15840 F26040	FAMILY ASSESSMENT UNITS HOUSING ADVICE	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDRENS CARE & SUPPORT SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	17714.29 900.00	0.00
10-Mar-22	Open City Architecture	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	GRANTS AND CONTRIBUTIONS	10000.00	0.00
08-Mar-22 21-Mar-22	Open Text UK Ltd Orange Payment Processing	Commercial Supplier Commercial Supplier	F26150 F50580	IT THIRD PARTY CONTRACTS CONTRACTS AND COMMERCIAL	CORE HRA	CORE SERVICES HOUSING AND NEIGHBOURHOODS	ICT MAINTENANCE AND SUPPORT MOBILE PHONE COSTS	1994.26 13124.24	0.00
21-Mar-22 21-Mar-22	Orange Payment Processing Orange Payment Processing	Commercial Supplier	F26185	ENTITY & EXTERNAL RECHARGES	CORE	CORE SERVICES	MOBILE PHONE COSTS	1648.86	0.00
07-Mar-22	Orbis Protect Ltd	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	BUILDING ALTERATIONS AND MATERIALS	412.88	0.00
07-Mar-22 07-Mar-22	Orbis Protect Ltd Orbis Protect Ltd	Commercial Supplier Commercial Supplier	F23280 F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE MY PLACE	MY PLACE MY PLACE	BUILDING ALTERATIONS AND MATERIALS BUILDING ALTERATIONS AND MATERIALS	412.88 399.56	0.00
09-Mar-22	Orbis Protect Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	BUILDING ALTERATIONS AND MATERIALS SECURITY OF PREMISES	1173.86	0.00
16-Mar-22 16-Mar-22	Orbis Protect Ltd Orbis Protect Ltd	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	1904.75 1304.13	0.00
16-Mar-22	Orbis Protect Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1271.37	0.00
16-Mar-22	Orbis Protect Ltd	Commercial Supplier	F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1001.94 977.74	0.00
16-Mar-22 16-Mar-22	Orbis Protect Ltd Orbis Protect Ltd	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	977.74 758.64	0.00
09-Mar-22	OS Comms	Commercial Supplier Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	4070.00	0.00
16-Mar-22 16-Mar-22	OS Comms OS Comms	Commercial Supplier	F01200 F28200	CAPITAL GRF BS ON STREET PARKING AND ENFORCEMENT	CAPITAL GRF LAW, GOVERNANCE & HR	CAPITAL GRF ENFORCEMENT	CAPITAL OUTLAY CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	1385.00 385.00	0.00
22-Mar-22	OS Comms	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	19974.00	0.00
22-Mar-22 22-Mar-22	OS Comms Osborne Partnership	Commercial Supplier Commercial Supplier	F28200 F11220	ON STREET PARKING AND ENFORCEMENT LEARNING DISABILITIES SUPPORT	LAW, GOVERNANCE & HR CARE & SUPPORT	ENFORCEMENT DISABILITIES	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL PRIVATE CONTRACTORS PAYMENT - OTHER	720.00 14479.50	0.00
11-Mar-22	OT Group Limited	Commercial Supplier	F26190	PRINTING	CORE	CORE SERVICES	STATIONERY	324.00	0.00
24-Mar-22 24-Mar-22	Redacted	Carers	F15760 F14900	PRIVATE AND VOL. RES. HOMES WITH EDUCATION HOS UNIVERSAL	CARE & SUPPORT	CHILDRENS CARE & SUPPORT UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4517.14 4500.00	0.00
24-Mar-22	The Source (Barking Churches Unite) Redacted	Voluntary Organisation Carers	F15640	LEAVING CARE SERVICE	COMMUNITY SOLUTIONS CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	4472.85	0.00 0.00 0.00
11-Mar-22 11-Mar-22	OT Group Limited	Commercial Supplier Commercial Supplier	F14860	BARKING LEARNING CENTRE BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE INTERVENTION LIFECYCLE	STATIONERY STATIONERY	324.00 323.20	0.00
11-Mar-22	OT Group Limited OT Group Limited	Commercial Supplier	F26200 F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	STATIONERY	274.50	0.00
16-Mar-22	OT Group Limited	Commercial Supplier	F26190	PRINTING	CORE	CORE SERVICES	STATIONERY	366.00	0.00
18-Mar-22 24-Mar-22	OT Group Limited Redacted	Commercial Supplier Carers	F14820 F15640	DAGENHAM LIBRARY LEAVING CARE SERVICE	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE CHILDRENS CARE & SUPPORT	HIRE - EQUIPMENT FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	285.36 4004.27	0.00 0.00 0.00
15-Mar-22	OTM Complete Ground Care Specialists	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	2180.00	0.00
07-Mar-22 07-Mar-22	Our Rock Ltd Our Rock Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3600.00 3400.00	0.00
07-Mar-22	Our Rock Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	315.50	0.00
24-Mar-22 24-Mar-22	Our Rock Ltd Redacted	Commercial Supplier Direct Payments	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING DIRECT PAYMENTS	7500.00 3903.95	0.00
04-Mar-22	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	35299.03	0.00
04-Mar-22	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT HEALTH COMMISSIONING	CARE & SUPPORT SDI COMMISSIONING	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5000.00	0.00
11-Mar-22 24-Mar-22	Outlook Care Redacted	Commercial Supplier Carers	F12950 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	ADULTS COMMISSIONING CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3177.50 3782.84	0.00
11-Mar-22	Outlook Care	Commercial Supplier	F12950	HEALTH COMMISSIONING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	2787.28	0.00
18-Mar-22 24-Mar-22	Outlook Care Redacted	Commercial Supplier Carers	F12900 F11220	COMMISSIONED SERVICES - OLDER PEOPLE LEARNING DISABILITIES SUPPORT	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	5325.06 3720.00	0.00
18-Mar-22	Outlook Care	Commercial Supplier	F12950	HEALTH COMMISSIONING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1562.68	0.00
18-Mar-22 24-Mar-22	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F12900 F11220	COMMISSIONED SERVICES - OLDER PEOPLE LEARNING DISABILITIES SUPPORT	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	373.39 54247.33	0.00
24-Mar-22	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	35413.20	0.00
24-Mar-22 24-Mar-22	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	30802.32 19429.76	0.00
24-Mar-22	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	17129.36	0.00
24-Mar-22	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	12126.04	0.00
24-Mar-22 24-Mar-22	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4891.44 3740.96	0.00
24-Mar-22	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3657.48	0.00
24-Mar-22 24-Mar-22	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2992.00 1492.00	0.00
24-Mar-22	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3561.34	0.00
25-Mar-22 25-Mar-22	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8993.16 5000.00	0.00
24-Mar-22	Oxford House Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2300.00	0.00
25-Mar-22 02-Mar-22	Oysta Technology Ltd P and R Lorimer t/a Pighill	Commercial Supplier Commercial Supplier	F23070 F14340	PREVENTATIVE TECHNOLOGY GRANT ARCHIVIST	CARE & SUPPORT STRATEGY & PARTICIPATION	ADULT'S CARE & SUPPORT CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER	598.84 1000.00	0.00
07-Mar-22	P S Building Supplies Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	520.00	0.00
14-Mar-22 23-Mar-22	P S Building Supplies Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	256.50	0.00 0.00 0.00
24-Mar-22	P S Building Supplies Ltd P S Building Supplies Ltd	Commercial Supplier Commercial Supplier	F27600 F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE	MY PLACE MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	348.00 2284.59	0.00
04-Mar-22	P. F. Burrows	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.00	0.00
18-Mar-22 25-Mar-22	P. F. Burrows P. F. Burrows	Commercial Supplier Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.00 300.00	0.00 0.00 0.00
23-Mar-22	Paramount Safeguarding	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2270.00	0.00
17-Mar-22 18-Mar-22	Park View Care Home Park View	Commercial Supplier Commercial Supplier	F10380 F12900	PHYSICAL SUPPORT COMMISSIONED SERVICES - OLDER PEOPLE	CARE & SUPPORT SDI COMMISSIONING	ADULTS CARE & SUPPORT ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3120.87 71888.27	0.00
18-Mar-22	Park View	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	5040.81	0.00
24-Mar-22 24-Mar-22	Park View Parkcare Homes t/a Ogilvie Court	Commercial Supplier Commercial Supplier	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	OTHER SHORT TERM SUPPORT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	102173.13 8591.68	0.00
24-Mar-22	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3278.57	0.00
24-Mar-22 25-Mar-22	Parkgate Manor Residential Home PartyBox Retail Ltd	Commercial Supplier Commercial Supplier	F10380 F14470	PHYSICAL SUPPORT CULTURAL COMMISSIONING	CARE & SUPPORT STRATEGY & PARTICIPATION	ADULT'S CARE & SUPPORT CULTURE & RECREATION	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT EVENTS	7716.48 420.00	0.00
15-Mar-22	Pasante Healthcare Ltd	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	480.00	0.00
07-Mar-22 07-Mar-22	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER	1631.60 1631.60	0.00
07-Mar-22	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1457.90	0.00
07-Mar-22 07-Mar-22	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1400.00 1400.00	0.00
07-Mar-22	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1400.00	0.00
07-Mar-22 07-Mar-22	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PUBLIC TRANSPORT FOR CLIENTS	1400.00 707.90	0.00
14-Mar-22	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	1781.60	0.00
14-Mar-22	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1550.00	
14-Mar-22 14-Mar-22	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1550.00 1550.00	0.00
14-Mar-22 14-Mar-22	Pathfinder Care Services Ltd	Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1550.00 750.00	0.00
14-Mar-22	Pathfinder Care Services Ltd Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	750.00 607.90	0.00
24-Mar-22	Peabody Trust	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	1982.60	0.00
15-Mar-22 15-Mar-22	Pearson Education Ltd Pearson Education Ltd	Commercial Supplier Commercial Supplier	F18120 F18120	ADULT COLLEGE ADULT COLLEGE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE	EXAM FEES EXAM FEES	2756.65 1114.76	0.00
15-Mar-22	Pearson Education Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	EXAM FEES	466.40	0.00
15-Mar-22 15-Mar-22	Pearson Education Ltd Pearson Education Ltd	Commercial Supplier Commercial Supplier	F18120 F18120	ADULT COLLEGE ADULT COLLEGE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE	EXAM FEES EXAM FEES	425.50 368.59	0.00
15-Mar-22	Pearson Education Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	EXAM FEES	347.20	0.00
16-Mar-22 16-Mar-22	Pearson Education Ltd Pearson Education Ltd	Commercial Supplier Commercial Supplier	F18120 F18120	ADULT COLLEGE ADULT COLLEGE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE	EXAM FEES EXAM FEES	737.18 312.80	0.00
16-Mar-22	Pearson Education Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	EXAM FEES	278.69	0.00
07-Mar-22 14-Mar-22	Pebbles Care Ltd Pebbles Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	793.80 16164.29	0.00
21-Mar-22	Pebbles Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	567.00	0.00
07-Mar-22	Penna Pic	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF AGENCY STAFF	2030.00	0.00
07-Mar-22 07-Mar-22	Penna Pic Penna Pic	Commercial Supplier Commercial Supplier	F21520 F21520	SERVICE TEAMS FINANCE SERVICE TEAMS FINANCE	CORE	FINANCE FINANCE	AGENCY STAFF	2030.00 1624.00	0.00
08-Mar-22	Penna Pic	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	2030.00	0.00
24-Mar-22 08-Mar-22	Redacted Penna Plc	Carers Commercial Supplier	F15640 F12060	LEAVING CARE SERVICE CONTRACT SECURITY SERVICE	CARE & SUPPORT LAW, GOVERNANCE & HR	CHILDRENS CARE & SUPPORT ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER ADVERTISING, PUBLICITY AND MARKETING	2878.66 507.50	0.00
24-Mar-22	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2850.00	0.00
24-Mar-22 24-Mar-22	Penna Pic Penna Pic	Commercial Supplier Commercial Supplier	F21520 F21520	SERVICE TEAMS FINANCE SERVICE TEAMS FINANCE	CORE	FINANCE FINANCE	AGENCY STAFF AGENCY STAFF	2030.00 2030.00	0.00
24-Mar-22	Penna Plc	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	AGENCY STAFF	2030.00	0.00
24-Mar-22 24-Mar-22	Penna Plc Petal House T/a ShelterFirst Residentials Ltd	Commercial Supplier Commercial Supplier	F21520 F11580	SERVICE TEAMS FINANCE MENTAL HEALTH SUPPORT	CORE CARE & SUPPORT	FINANCE ADULT'S CARE & SUPPORT	AGENCY STAFF LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	1624.00 6200.00	0.00
15-Mar-22	Peter Bedford Housing Association	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1944.80	0.00

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15-Mar-22 23-Mar-22	Peters Ltd Phil's Removals & Deliveries	Commercial Supplier Commercial Supplier	F17500 F01200	MARKS GATE AND COMMUNITY LIBRARY CAPITAL GRF BS	COMMUNITY SOLUTIONS CAPITAL GRF	UNIVERSAL LIFECYCLE CAPITAL GRF	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	1400.00 1725.00	0.00
24-Mar-22 09-Mar-22	Phil's Removals & Deliveries	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	650.00	0.00
09-Mar-22 23-Mar-22	Pick Everard PIRC Ltd	Commercial Supplier Commercial Supplier	F01200 F90100	CAPITAL GRF BS PENSION FUND I&E	CAPITAL GRF LAW, GOVERNANCE & HR	CAPITAL GRF Pension Administration & Fees	CAPITAL OUTLAY FUND MANAGERS ADVISORY FEES	2250.00 1400.00	0.00
24-Mar-22 18-Mar-22	Platform Support Services Playaway Day Nursery	Commercial Supplier Commercial Supplier	F11580 F60160	MENTAL HEALTH SUPPORT NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT DSG - FARLY YEARS	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PROFESSIONAL SERVICES - GENERAL	21488.51 13975.26	0.00
18-Mar-22	Playaway Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	12200.37	0.00
18-Mar-22 18-Mar-22	Playaway Day Nursery Playaway Day Nursery	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	5454.90 4852.67	0.00
18-Mar-22	Playaway Nursery (Bcc) Ltd	Commercial Supplier	F60160	NI IPSERV EDI ICATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	30365.01	0.00
18-Mar-22 18-Mar-22	Playaway Nursery (Bcc) Ltd Playaway Nursery (Bcc) Ltd	Commercial Supplier Commercial Supplier	F60200 F60180	EXTENDED OFFER FOR TWO YEARS OLDS SEND SUPPORT	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	5908.70 5250.00	0.00
18-Mar-22	Playaway Nursery (Bcc) Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	4797.00	0.00
18-Mar-22 18-Mar-22	Playaway Nursery (Bcc) Ltd Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY FOLICATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3967.20 6220.80	0.00
24-Mar-22	Springfields Residential Homes Ltd	Non Commercial Supplier	F11580	NURSERY EDUCATION MENTAL HEALTH SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2616.00	0.00
18-Mar-22 18-Mar-22	Playaway Nursery (Sydney Russell Children's Centre) Ltd Playaway Nursery (Sydney Russell Children's Centre) Ltd		F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	4801.80 3781.75	0.00
18-Mar-22	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3517.80	0.00
18-Mar-22 18-Mar-22	Playaway Nursery (Sydney Russell Children's Centre) Ltd Playaway Nursery (Sydney Russell Children's Centre) Ltd		F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3426.50 1735.65	0.00
18-Mar-22 18-Mar-22	Playaway Nursery (Sydney Russell Children's Centre) Ltd		F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	495.90	0.00
18-Mar-22 18-Mar-22	Playaway Nursery (Sydney Russell Children's Centre) Ltd Playdays Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	495.90 16845.90	0.00
18-Mar-22 18-Mar-22	Playdays Nursery	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - FARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	11272.95 4752.45	0.00
18-Mar-22	Playdays Nursery Playdays Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3223.35	0.00
25-Mar-22 25-Mar-22	Playfix Ltd Playfix Ltd	Commercial Supplier Commercial Supplier	F05200 F27560	CAPITAL HRA BS HIGHWAYS & HRA GROUND MAINTENANCE	CAPITAL HRA MY PLACE	CAPITAL HRA PUBLIC REALM	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	16006.10 9317.00	0.00
25-Mar-22	Playfix Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	2568.00	0.00
25-Mar-22 25-Mar-22	Playfix Ltd Playfix Ltd	Commercial Supplier Commercial Supplier	F27560 F00000	HIGHWAYS & HRA GROUND MAINTENANCE CORPORATE BS	MY PLACE CORPORATE CAPITAL	PUBLIC REALM CAPITAL OUTLAY	PROFESSIONAL SERVICES - GENERAL CONSTRUCTION INDUSTRY TAX (CIS)	2000.00 637.40	0.00
25-Mar-22	Playfix Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	375.20	0.00
25-Mar-22 01-Mar-22	Playfix Ltd Playle & Partners LLP	Commercial Supplier Commercial Supplier	F27560 F01200	HIGHWAYS & HRA GROUND MAINTENANCE CAPITAL GRF BS	MY PLACE CAPITAL GRF	PUBLIC REALM CAPITAL GRF	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	350.00 988.00	0.00
11-Mar-22 08-Mar-22	Playle & Partners LLP POhWER	Commercial Supplier Commercial Supplier	F01200 F13060	CAPITAL GRF BS ADULTS CARE AND SUPPORT (COMMISSIONING)	CAPITAL GRF SDI COMMISSIONING	CAPITAL GRF ADULTS COMMISSIONING	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	1553.17 2599.20	0.00
16-Mar-22	Point 2 Surveyors Ltd	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2629.00	0.00
24-Mar-22 16-Mar-22	Redacted Point 2 Surveyors Ltd	Carers Commercial Supplier	F15640 F01200	LEAVING CARE SERVICE CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	CHILDREN'S CARE & SUPPORT CAPITAL GRF	LOOKED AFTER COST OTHER CAPITAL OUTLAY	2520.45 1080.00	0.00
22-Mar-22	Populate Consulting Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	50850.00	0.00
22-Mar-22 22-Mar-22	Populate Consulting Ltd Populate Consulting Ltd	Commercial Supplier Commercial Supplier	F20060 F20060	BE FIRST MANAGEMENT & ADMIN BE FIRST MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	16200.00 6000.00	0.00
14-Mar-22	Port of London Authority	Commercial Supplier	F28000	LAND DRAINAGE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1585.51	0.00
14-Mar-22 24-Mar-22	Port of London Authority Porters House Ltd	Commercial Supplier Commercial Supplier	F28000 F11580	LAND DRAINAGE MENTAL HEALTH SUPPORT	MY PLACE CARE & SUPPORT	MY PLACE ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	573.64 11590.96	0.00
10-Mar-22	Positive Families Partnership LLP	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	57138.00	0.00
10-Mar-22 24-Mar-22	Positive Families Partnership LLP Redacted	Commercial Supplier Carers	F13060 F15640	ADULTS CARE AND SUPPORT (COMMISSIONING) LEAVING CARE SERVICE	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	53286.00 2413.35	0.00
24-Mar-22	Charing Park Investments Ltd / Blair Park Residential Care	I Non Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION HEARING IMPAIRED EASTBURY BASE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2400.00	0.00
15-Mar-22 24-Mar-22	Positive Signs Ltd Redacted	Commercial Supplier Carers	F61480 F15520	ASYLUM SEEKERS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - ORACLE CHILDRENS CARE & SUPPORT	AGENCY STAFF LOOKED AFTER COST OTHER	5880.00 2375.00	0.00
01-Mar-22 14-Mar-22	Post Office Ltd Payout Post Office Ltd Payout	Commercial Supplier Commercial Supplier	F10380 F26250	PHYSICAL SUPPORT TRIAGE SERVICES	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT TRIAGE LIFECYCLE	HOME CARE - PRIVATE CONTRACTORS PAYMENT CLIENT ALLOWANCES - SOCIAL SERVICES	20236.50 707.80	0.00
16-Mar-22	Post Office Ltd Payout	Commercial Supplier	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS	TRIAGE LIFECYCLE	CLIENT ALLOWANCES - SOCIAL SERVICES	515.56	0.00
22-Mar-22 25-Mar-22	Post Office Ltd Payout Post Office Ltd Payout	Commercial Supplier Commercial Supplier	F10380 F26250	PHYSICAL SUPPORT TRIAGE SERVICES	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT TRIAGE LIFECYCLE	HOME CARE - PRIVATE CONTRACTORS PAYMENT CLIENT ALLOWANCES - SOCIAL SERVICES	2123.57 667.02	0.00
21-Mar-22	Post Office Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	POSTAGE AND COURIER SERVICES	456.40	0.00
15-Mar-22 15-Mar-22	Potter Raper Ltd Potter Raper Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	3833.00 3337.50	0.00
18-Mar-22	Potter Raper Ltd	Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	17000.00	0.00
18-Mar-22 18-Mar-22	Potter Raper Ltd Potter Raper Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	8000.00 3000.00	0.00
18-Mar-22	Potter Raper Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	-3000.00	0.00
18-Mar-22 18-Mar-22	Potter Raper Ltd Potter Raper Ltd	Commercial Supplier Commercial Supplier	F05000 F05000	HRA BALANCE SHEET (BS) HRA BALANCE SHEET (BS)	BE FIRST BE FIRST	BE FIRST BE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY	-3000.00 -8000.00	0.00
24-Mar-22 21-Mar-22	Redacted Potter Raper Ltd	Carers Commercial Supplier	F15640 F05000	LEAVING CARE SERVICE HRA BALANCE SHEET (BS)	CARE & SUPPORT BE FIRST	CHILDREN'S CARE & SUPPORT BE FIRST	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	2250.00 8000.00	0.00
21-Mar-22	Potter Raper Ltd	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	3000.00	0.00
25-Mar-22 23-Mar-22	Potter Raper Ltd Power Hygiene & Safety Products Ltd	Commercial Supplier Commercial Supplier	F05000 F61780	HRA BALANCE SHEET (BS) MAYESBROOK PARK SCHOOL (PRU)	BE FIRST DEDICATED SCHOOLS GRANT	BE FIRST HIGH NEEDS	CAPITAL OUTLAY	3000.00 318.53	0.00
10-Mar-22	PPCR Associates	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CLEANING MATERIALS CAPITAL OUTLAY	455.00	0.00
23-Mar-22 07-Mar-22	PPCR Associates Preferred Living Ltd	Commercial Supplier Commercial Supplier	F05200 F15640	CAPITAL HRA BS LEAVING CARE SERVICE	CAPITAL HRA CARE & SUPPORT	CAPITAL HRA CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	1947.50 1300.00	0.00
07-Mar-22	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1240.00	0.00
07-Mar-22 14-Mar-22	Preferred Living Ltd Preferred Living Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1180.00 1439.29	0.00
14-Mar-22	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1372.86	0.00
14-Mar-22 14-Mar-22	Preferred Living Ltd Preferred Living Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	1306.43 300.00	0.00
08-Mar-22 22-Mar-22	Premier Energy Services Ltd	Commercial Supplier	F20110 F20090	BE FIRST FEASIBILITIES CAPITAL COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	1695.00 817.70	0.00
24-Mar-22	Premier Energy Services Ltd Redacted	Commercial Supplier Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2125.00	0.00
24-Mar-22 10-Mar-22	Redacted Premier Estates Ltd	Carers Commercial Supplier	F15640 F50310	LEAVING CARE SERVICE STREET PURCHASES	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT FACILITIES MANAGEMENT	2125.00 1388.30	0.00
24-Mar-22	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2120.45	0.00
10-Mar-22 25-Mar-22	Premier Estates Ltd Premier Estates Ltd	Commercial Supplier Commercial Supplier	F50310 F50310	STREET PURCHASES STREET PURCHASES	MY PLACE MY PLACE	MY PLACE MY PLACE	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	-522.46 2777.60	0.00
24-Mar-22	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2050.00	0.00
02-Mar-22 09-Mar-22	Premier People Solutions Ltd T/a Premier Partnership Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier Commercial Supplier	F29200 F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	12985.00 43125.00	0.00
09-Mar-22 09-Mar-22	Premier People Solutions Ltd T/a Premier Partnership Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier Commercial Supplier	F24080 F24080	HR STRATEGY HR STRATEGY	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	1829.00 1829.00	0.00
09-Mar-22	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	F24080	HR STRATEGY HR STRATEGY	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1829.00	0.00
17-Mar-22 17-Mar-22	Premier People Solutions Ltd T/a Premier Partnership Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier Commercial Supplier	F23250 F24080	PMO HR STRATEGY	STRATEGY & PARTICIPATION LAW, GOVERNANCE & HR	TRANSFORMATION LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	1681.30 550.00	0.00
04-Mar-22	Premier Tail Lifts Limited	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	1906.79	0.00
15-Mar-22 08-Mar-22	Prepaid Financial Services Preservation Equipment Ltd	Commercial Supplier Commercial Supplier	F10380 F14300	PHYSICAL SUPPORT VALENCE HOUSE MUSEUM	CARE & SUPPORT STRATEGY & PARTICIPATION	ADULT'S CARE & SUPPORT CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEISURE COSTS	3860.91 502.73	0.00
24-Mar-22 04-Mar-22	Payless Business Group Ltd	Public Corporation	F18140 F10380	KICKSTART PHYSICAL SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	WORK & SKILLS LIFECYCLE ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	2021.50 1985.51	0.00
10-Mar-22	Prestige Care & Support Ltd Prestige Care & Support Ltd	Commercial Supplier Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1985.51 600.00	0.00
18-Mar-22 24-Mar-22	Prestige Care & Support Ltd Prestige Supported Living Care Services Ltd	Commercial Supplier Commercial Supplier	F12900 F11220	COMMISSIONED SERVICES - OLDER PEOPLE LEARNING DISABILITIES SUPPORT	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	10000.00 32984.00	0.00
24-Mar-22	Prestwood	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6463.40	0.00
23-Mar-22 23-Mar-22	PricewaterhouseCoopers LLP PricewaterhouseCoopers LLP	Commercial Supplier Commercial Supplier	F22560 F22560	INTERNAL AUDIT	CORE	FINANCE FINANCE	AUDIT FEES AUDIT FEES	54468.00 12757.50	0.00
25-Mar-22	PricewaterhouseCoopers LLP	Commercial Supplier	F21400	CORPORATE FINANCE	CORE	FINANCE	STAFF DEVELOPMENT AND TRAINING	250.00	0.00
25-Mar-22 24-Mar-22	PricewaterhouseCoopers LLP Redacted	Commercial Supplier Carers	F21400 F15640	CORPORATE FINANCE LEAVING CARE SERVICE	CORE CARE & SUPPORT	FINANCE CHILDREN'S CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING PRIVATE CONTRACTORS PAYMENT - OTHER	250.00 1950.00	0.00
01-Mar-22	Primech Building Services Ltd	Commercial Supplier	F00000	CORPORATE BS ADULT COLLEGE	CORPORATE CAPITAL COMMUNITY SOLUTIONS	CAPITAL OUTLAY WORK & SKILLS LIFECYCLE	CONSTRUCTION INDUSTRY TAX (CIS) STAFF DEVELOPMENT AND TRAINING	1901.50	0.00
24-Mar-22 25-Mar-22	Barking & Dagenham Ab Phab Youth Club Primech Building Services Ltd	Voluntary Organisation Commercial Supplier	F18120 F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	1926.00 1860.00	0.00
10-Mar-22 15-Mar-22	Pristine Care London Ltd Pristine Care London Ltd	Commercial Supplier Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1402.00 1122.00	0.00
15-Mar-22	Pristine Care London Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	726.00	0.00
15-Mar-22 15-Mar-22	Pristine Care London Ltd Pristine Care London Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	660.00 330.00	0.00
22-Mar-22	Pristine Care London Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4932.75	0.00
24-Mar-22 14-Mar-22	Pristine Care London Ltd Progress Children's Services Ltd	Commercial Supplier Commercial Supplier	F11220 F21050	LEARNING DISABILITIES SUPPORT CWD PRIVATE AND COLIRES.HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER	23751.00 24113.57	0.00
21-Mar-22	Progress Children's Services Ltd	Commercial Supplier	F21050	CWD PRIVATE AND COLRES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	21780.00	0.00
08-Mar-22 08-Mar-22	Project Centre Ltd Project Centre Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	7000.00 1524.00	0.00
09-Mar-22	Project Centre Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF CHILDRENS CARE & SUPPORT	CAPITAL OUTLAY	8900.00	0.00
24-Mar-22 15-Mar-22	Redacted Project Centre Ltd	Carers Commercial Supplier	F15640 F20070	LEAVING CARE SERVICE TRANSPORT PLANNING	CARE & SUPPORT BE FIRST	BE FIRST	LOOKED AFTER COST OTHER CONSULTANCY FEES	1834.27 7516.53	0.00
24-Mar-22	Project Centre Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	22700.00	0.00
24-Mar-22 23-Mar-22	Project Centre Ltd Promise Care Services Ltd	Commercial Supplier Commercial Supplier	F01200 F18140	CAPITAL GRF BS KICKSTART	CAPITAL GRF COMMUNITY SOLUTIONS	CAPITAL GRF WORK & SKILLS LIFECYCLE	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	6800.00 1727.14	0.00
24-Mar-22 09-Mar-22	Redacted Property Maintenance & Management Services Ltd	Carers Commercial Supplier	F15520 F50310	ASYLUM SEEKERS STREET PURCHASES	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	LOOKED AFTER COST OTHER FACILITIES MANAGEMENT	1790.00 916.62	0.00
16-Mar-22	Property Maintenance & Management Services Ltd Prospera Consulting Ltd	Commercial Supplier Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	415.20	0.00

25-Mar-22	Prospera Consulting Ltd	Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	424.00	0.00
11-Mar-22 11-Mar-22	Prospero Recruitment Ltd Prospero Recruitment Ltd	Commercial Supplier Commercial Supplier	F60720 F60720	HOME TUTTON SERVICE HOME TUTTON SERVICE	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF AGENCY STAFF	250.00 250.00	0.00
11-Mar-22	Prospero Recruitment Ltd	Commercial Supplier	F60720	HOME TUITION SERVICE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	250.00	0.00
15-Mar-22 17-Mar-22	Prospero Recruitment Ltd Prospero Recruitment Ltd	Commercial Supplier Commercial Supplier	F60720 F60720	HOME TUITION SERVICE HOME TUITION SERVICE	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF AGENCY STAFF	250.00 6200.00	0.00
11-Mar-22 16-Mar-22	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F60040 F61450	HIGH NEEDS TOP UPS - OB EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - ORACLE	PROFESSIONAL SERVICES - GENERAL AGENCY STAFF	316.50 698.65	0.00
18-Mar-22	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	698.65	0.00
22-Mar-22 24-Mar-22	Protocol Education Ltd Redacted	Commercial Supplier Carers	F60040 F15760	HIGH NEEDS TOP UPS - OB PRIVATE AND VOL. RES. HOMES WITH EDUCATION	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	316.50 1610.00	0.00
23-Mar-22	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	698.65	0.00
17-Mar-22 18-Mar-22	PRP Architects LLP Public Consulting Group Uk Ltd	Commercial Supplier Commercial Supplier	F20110 F20080	BE FIRST FEASIBILITIES SHORT BREAKS (RESPITE CARE FOR CWD)	BE FIRST SDI COMMISSIONING	BE FIRST ADULTS COMMISSIONING	CONSULTANCY FEES DAYCARE - PRIVATE CONTRACTORS PAYMENT	46434.10 200000.00	0.00
25-Mar-22 25-Mar-22	Pure Education Ltd Pure Education Ltd	Commercial Supplier	F61450 F61450	SHORT BREAKS (RESPITE CARE FOR CWD) EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF	1721.00	0.00
24-Mar-22	Purley Park Trust Ltd	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1521.00 2719.60	0.00
15-Mar-22 09-Mar-22	Quaker Social Action	Commercial Supplier	F18120 F60180	ADULT COLLEGE SEND SUPPORT	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	WORK & SKILLS LIFECYCLE	STAFF DEVELOPMENT AND TRAINING PRIVATE CONTRACTORS PAYMENT - OTHER	350.00 4875.00	0.00
09-Mar-22	Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd	Commercial Supplier Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	4312.50	0.00
18-Mar-22 18-Mar-22	Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd	Commercial Supplier Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	14516.70 11432.10	0.00
24-Mar-22	Mr Nicholas Ham	Legal Services	F27240	TRADING STANDARDS	LAW, GOVERNANCE & HR	ENFORCEMENT	LEGAL FEES	1500.00	0.00
18-Mar-22 18-Mar-22	Quality Kidz Nurseries Ltd Quality Kidz Nurseries I td	Commercial Supplier Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	9790.50 6823.95	0.00
18-Mar-22	Quality Kidz Nurseries Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5623.95	0.00
18-Mar-22 18-Mar-22	Quality Kidz Nurseries Ltd Quality Kidz Nurseries Ltd	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	4959.00 3967.20	0.00
18-Mar-22 24-Mar-22	Quality Kidz Nurseries Ltd Queens Court Nursing Home	Commercial Supplier Commercial Supplier	F60200 F10380	EXTENDED OFFER FOR TWO YEARS OLDS PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3950.78 5144.00	0.00
07-Mar-22	R G Care	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	BED & BREAKFAST - PRIVATE CONTRACTORS PAYMENT	1725.00	0.00
21-Mar-22 16-Mar-22	R G Care R J Lynch & Co Chartered Surveyors	Commercial Supplier Commercial Supplier	F15680 F01200	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	DISABILITIES CAPITAL GRF	DAYCARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	1725.00 650.00	0.00
07-Mar-22	R P Jeffries	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	360.00	0.00
22-Mar-22 10-Mar-22	Randall Contracting Ltd Raw Architecture Partnership Limited	Commercial Supplier Commercial Supplier	F20110 F20025	BE FIRST FEASIBILITIES BE FIRST - COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	4282.13 3000.00	0.00
02-Mar-22	Raynet Recruitment Agency Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	19286.49	0.00
10-Mar-22 16-Mar-22	Raynet Recruitment Agency Ltd Raynet Recruitment Agency Ltd	Commercial Supplier Commercial Supplier	F12900 F11580	COMMISSIONED SERVICES - OLDER PEOPLE MENTAL HEALTH SUPPORT	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	4600.00 9279.96	0.00
22-Mar-22 22-Mar-22	Raytell Electrical Co Ltd Raytell Electrical Co Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS)	4275.00 425.00	0.00
09-Mar-22	Redbridge Property	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4050.00	0.00
09-Mar-22 11-Mar-22	Redcorn Ltd Redcorn Ltd	Commercial Supplier Commercial Supplier	F50520 F28200	LANDLORD SERVICES AREA C ON STREET PARKING AND ENFORCEMENT	MY PLACE LAW, GOVERNANCE & HR	MY PLACE ENFORCEMENT	R & M MINOR WORKS CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	420.00 2100.00	0.00
11-Mar-22	Redcorn Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	2100.00	0.00
11-Mar-22 11-Mar-22	Redcorn Ltd Redcorn Ltd	Commercial Supplier Commercial Supplier	F28200 F28200	ON STREET PARKING AND ENFORCEMENT ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	1680.00 420.00	0.00
14-Mar-22	Redcorn Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT ASSESSMENT S17 CIN	LAW, GOVERNANCE & HR CARE & SUPPORT	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	2100.00	0.00
07-Mar-22 10-Mar-22	Reddo Recruitment Ltd Redspot Care Ltd	Commercial Supplier Commercial Supplier	F16160 F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	CHILDRENS CARE & SUPPORT ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	838.61 16400.00	0.00
14-Mar-22 16-Mar-22	Redspot Care Ltd Redspot Care Ltd	Commercial Supplier Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	2631.26 34805.50	0.00
16-Mar-22	Redspot Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3261.60	0.00
16-Mar-22 18-Mar-22	Redspot Care Ltd Redspot Care Ltd	Commercial Supplier Commercial Supplier	F11580 F12900	MENTAL HEALTH SUPPORT COMMISSIONED SERVICES - OLDER PEOPLE	CARE & SUPPORT SDI COMMISSIONING	ADULTS CARE & SUPPORT ADULTS COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1895.05 10000.00	0.00
07-Mar-22	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3976.42	0.00
21-Mar-22 21-Mar-22	Redspot Healthcare Services Ltd Redspot Healthcare Services Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	5371.71 3976.42	0.00
21-Mar-22 21-Mar-22	Redspot Healthcare Services Ltd Redspot Healthcare Services Ltd	Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	3976.42 3275.22	0.00
21-Mar-22	Redspot Healthcare Services Ltd	Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	529.84	0.00
24-Mar-22 25-Mar-22	Waters Legal Costs Ltd Redspot Healthcare Services Ltd	Legal Services Commercial Supplier	F21350 F15680	LANDLORD CUSTOMER AND COMMERCIAL SERVICES CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	MY PLACE CARE & SUPPORT	MY PLACE DISABILITIES	LEGAL FEES DAYCARE - PRIVATE CONTRACTORS PAYMENT	1267.50 3875.50	0.00
25-Mar-22	RedTitan Limited	Commercial Supplier	F23190	REVENUE MANAGEMENT NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	PRINTING	4768.32	0.00
07-Mar-22 07-Mar-22	Refuge Refuge	Commercial Supplier Commercial Supplier	F16170 F16170	NRPF ACCOMMODATION NRPF ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1252.71 1252.71	0.00
07-Mar-22	Refuge	Commercial Supplier	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1252.71	0.00
07-Mar-22 07-Mar-22	Refuge Refuge	Commercial Supplier Commercial Supplier	F16170 F16170	NRPF ACCOMMODATION NRPF ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1212.30 1212.30	0.00
07-Mar-22 17-Mar-22	Refuge Re-Gen (UK) Construction Ltd	Commercial Supplier Commercial Supplier	F16170 F01200	NRPF ACCOMMODATION CAPITAL GRF BS	COMMUNITY SOLUTIONS CAPITAL GRF	INTERVENTION LIFECYCLE CAPITAL GRF	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CAPITAL OUTLAY	1131.48 115548.40	0.00
23-Mar-22	Relocate Removals and Storage Ltd	Commercial Supplier	F25180	LOCAL ELECTIONS	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3493.88	0.00
07-Mar-22 11-Mar-22	Remark Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F15680 F60040	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HIGH NEEDS TOP UPS - OB	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	DAYCARE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	264.00 612.50	0.00
24-Mar-22	Remedy Recruitment Group Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2000.00	0.00
24-Mar-22 24-Mar-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2000.00 1920.00	0.00
24-Mar-22 24-Mar-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1920.00 1920.00	0.00
24-Mar-22 24-Mar-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1920.00	0.00
24-Mar-22 24-Mar-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	920.00 800.00	0.00
24-Mar-22	Remedy Recruitment Group Ltd	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	800.00	0.00
24-Mar-22 24-Mar-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	800.00 720.00	0.00
24-Mar-22 24-Mar-22	Remedy Recruitment Group Ltd	Commercial Supplier	F19570 F60040	LAC PUPIL PREMIUM HIGH NEEDS TOP UPS - OB	EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	640.00 400.00	0.00
24-Mar-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	320.00	0.00
24-Mar-22 25-Mar-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	256.56 3120.00	0.00
25-Mar-22	Remedy Recruitment Group Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2840.00	0.00
25-Mar-22 25-Mar-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2600.00 2600.00	0.00
25-Mar-22	Remedy Recruitment Group Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2320.00	0.00
25-Mar-22 25-Mar-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2240.00 2240.00	0.00
25-Mar-22 24-Mar-22	Remedy Recruitment Group Ltd Ripple Primary School	Commercial Supplier Local Authority Services	F60040 F01200	HIGH NEEDS TOP UPS - OB CAPITAL GRF BS	DEDICATED SCHOOLS GRANT CAPITAL GRF	HIGH NEEDS CAPITAL GRF	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	2080.00 1055.00	0.00
25-Mar-22	Remedy Recruitment Group Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	2040.00	0.00
25-Mar-22 25-Mar-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1840.00 1800.00	0.00
25-Mar-22 25-Mar-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1745.00 1602.50	0.00
25-Mar-22	Remedy Recruitment Group Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1600.00	0.00
25-Mar-22 25-Mar-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1560.00 1520.00	0.00
24-Mar-22	Eastbury Primary School	Local Authority Services	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1015.00	0.00
25-Mar-22 25-Mar-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1520.00 1360.00	0.00
25-Mar-22 25-Mar-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1335.00 1320.00	0.00
25-Mar-22	Remedy Recruitment Group Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1320.00	0.00
24-Mar-22 24-Mar-22	Jessica Hunter Ryan Thompson	Legal Services Legal Services	F15240 F27240	FAMILY SUPPORT & SAFEGUARDING SERVICE TRADING STANDARDS	CARE & SUPPORT LAW, GOVERNANCE & HR	CHILDRENS CARE & SUPPORT ENFORCEMENT	LEGAL FEES LEGAL FEES	1000.00 1000.00	0.00
25-Mar-22	Remedy Recruitment Group Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1280.00	0.00
25-Mar-22 25-Mar-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1200.00 1000.00	0.00
25-Mar-22 25-Mar-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1000.00 1000.00	0.00
25-Mar-22	Remedy Recruitment Group Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1000.00	0.00
25-Mar-22 25-Mar-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1000.00 840.00	0.00
25-Mar-22	Remedy Recruitment Group Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	800.00	0.00
25-Mar-22 24-Mar-22	Remedy Recruitment Group Ltd Redacted	Commercial Supplier Direct Payments	F60040 F15680	HIGH NEEDS TOP UPS - OB CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS DISABILITIES	PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS	640.00 942.30	0.00
24-Mar-22 25-Mar-22	Redacted Remedy Recruitment Group Ltd	Direct Payments Commercial Supplier	F15680 F60040	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HIGH NEEDS TOP UPS - OB	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	DIRECT PAYMENTS PROFESSIONAL SERVICES - GENERAL	942.30 640.00	0.00
24-Mar-22	The Bar Council	Non Commercial Supplier	F25240	LEGAL SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	LEGAL FEES	934.31	0.00
25-Mar-22 25-Mar-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	637.50 600.00	0.00
25-Mar-22	Remedy Recruitment Group Ltd	Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	520.00	0.00
25-Mar-22 24-Mar-22	Remedy Recruitment Group Ltd Antony Hodari Solicitors	Commercial Supplier Legal Services	F05000	HIGH NEEDS TOP UPS - OB HRA BALANCE SHEET (BS)	DEDICATED SCHOOLS GRANT BE FIRST	HIGH NEEDS BE FIRST	SHORT TERM PROVISIONS - OTHER	510.00 922.50	0.00
25-Mar-22	Remedy Recruitment Group Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	400.00	0.00

25-Mar-22 25-Mar-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	400.00 400.00	0.00
25-Mar-22	Remedy Recruitment Group Ltd	Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	342.08	0.00
25-Mar-22 25-Mar-22	Remedy Recruitment Group Ltd Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	340.00 320.00	0.00
25-Mar-22 25-Mar-22	Remedy Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	-510.00 -520.00	0.00
22-Mar-22	Remedy Recruitment Group Ltd Rentokil Pest Control	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	279.52	0.00
21-Mar-22 21-Mar-22	Resolve Care Ltd Resolve Care Ltd	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5062.50 304.01	0.00
25-Mar-22	Resolve Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	14525.00	0.00
21-Mar-22 25-Mar-22	Respond RHP Lettings Ltd	Commercial Supplier Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	5800.00 1240.00	0.00
24-Mar-22	Mr Andrew Bailey	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	865.00	0.00
25-Mar-22 25-Mar-22	RHP Lettings Ltd RHP Lettings Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT ASYLUM SEEKERS - PRIVATE CONTRACTORS PAYMENT	1200.00 -4880.00	0.00
01-Mar-22	Rich Design Graphics	Commercial Supplier	F20025	BE FIRST - COMMUNICATIONS	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	580.00	0.00
01-Mar-22 01-Mar-22	Rich Design Graphics Rich Design Graphics	Commercial Supplier Commercial Supplier	F20025 F20025	BE FIRST - COMMUNICATIONS BE FIRST - COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST BE FIRST	EVENTS EVENTS	520.00 420.00	0.00
01-Mar-22	Rich Design Graphics	Commercial Supplier	F20025	BE FIRST - COMMUNICATIONS	BE FIRST	BE FIRST	EVENTS	360.00	0.00
08-Mar-22 11-Mar-22	Rich Design Graphics Right of Light Consulting Ltd	Commercial Supplier Commercial Supplier	F20025 F01200	BE FIRST - COMMUNICATIONS CAPITAL GRF BS	BE FIRST CAPITAL GRF	BE FIRST CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	320.00 400.00	0.00
11-Mar-22	Right of Light Consulting Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	350.00	0.00
21-Mar-22 11-Mar-22	Right Track Learning Ltd Riverside Truck Rental Ltd	Commercial Supplier Commercial Supplier	F26960 F29480	ENFORCEMENT SUPPORT - HEAD OF SERVICE FLEET MANAGEMENT TEAM	LAW, GOVERNANCE & HR MY PLACE	ENFORCEMENT PUBLIC REALM	STAFF OTHER EXPENSES VEHICLE HIRE	1100.00 1000.00	0.00
16-Mar-22	Rivervale Cars Ltd	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	OTHER VEHICLE COSTS	1350.00	0.00
18-Mar-22 25-Mar-22	Rivervale Cars Ltd Rivervale Cars Ltd	Commercial Supplier Commercial Supplier	F19320 F19320	TREWERN OUTDOOR EDUCATION CENTRE TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	900.00 450.00	0.00
25-Mar-22	RM Education Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ICT HARDWARE	4363.80	0.00
07-Mar-22 07-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4539.99 4440.00	0.00
07-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4039.99	0.00
07-Mar-22 07-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3639.99 3019.99	0.00
07-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1699.99	0.00
07-Mar-22 24-Mar-22	Rockstone Care Services Ltd Victoria Haberfield	Commercial Supplier Legal Services	F15520 F15240	ASYLUM SEEKERS FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEGAL FEES	1670.00 800.00	0.00
07-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1640.00	0.00 0.00 0.00
07-Mar-22 07-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1640.00 1640.00	0.00
07-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1619.99	0.00
07-Mar-22 07-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1579.99 1559.99	0.00 0.00 0.00
07-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1559.99	0.00
07-Mar-22 07-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1559.99 1559.99	0.00
07-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1439.99	0.00
07-Mar-22 07-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15760	ASYLUM SEEKERS PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1439.99 1439.99	0.00 0.00
07-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1419.99	0.00
07-Mar-22 07-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1400.00	0.00
07-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1400.00	0.00
24-Mar-22 24-Mar-22	Daniel Foster Mr Richard Davies	Legal Services Legal Services	F15240 F27240	FAMILY SUPPORT & SAFEGUARDING SERVICE TRADING STANDARDS	CARE & SUPPORT LAW, GOVERNANCE & HR	CHILDRENS CARE & SUPPORT ENFORCEMENT	LEGAL FEES LEGAL FEES	750.00 750.00	0.00
24-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	748.69	0.00
07-Mar-22 07-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1319.99 1319.99	0.00
07-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1212.13	0.00
07-Mar-22 07-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1199.99 1199.99	0.00
07-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1179.99	0.00
07-Mar-22 14-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	499.27 5060.70	0.00
14-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4950.00	0.00
14-Mar-22 14-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4507.13 4064.28	0.00
14-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3377.85	0.00
14-Mar-22 14-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER	1882.13 1850.00	0.00
14-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1850.00	0.00
14-Mar-22 14-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER	1850.00 1850.00	0.00
14-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1793.56	0.00
14-Mar-22 14-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	1761.42 1761.42	0.00
14-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	1761.42	0.00
14-Mar-22 14-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LOOKED AFTER COST OTHER	1749.28 1628.56	0.00 0.00 0.00
14-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1628.56	0.00
14-Mar-22 14-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15760 F15520	PRIVATE AND VOL. RES. HOMES WITH EDUCATION ASYLUM SEFKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	1628.56 1606.42	0.00
14-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1550.00	0.00 0.00 0.00
14-Mar-22 14-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1550.00 1550.00	0.00
14-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1550.00	0.00
14-Mar-22 14-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1550.00 1461.42	0.00
14-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1461.42	0.00
14-Mar-22 14-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1400.00 1328.56	0.00
14-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1328.56	0.00
14-Mar-22 21-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1306.42 2425.70	0.00
21-Mar-22 21-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1882.13 1761.42	0.00
21-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1550.00	0.00 0.00 0.00
25-Mar-22 24-Mar-22	Rockstone Care Services Ltd Miss Seema Kansal	Commercial Supplier Legal Services	F15640 F15240	LEAVING CARE SERVICE FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEGAL FEES	2617.84 650.00	0.00
24-Mar-22	Ruth Richards	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	650.00	0.00
25-Mar-22 25-Mar-22	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2524.98 1699.99	0.00
25-Mar-22	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1000.00	0.00
25-Mar-22 04-Mar-22	Rockstone Care Services Ltd Rollalong Limited	Commercial Supplier Commercial Supplier	F15640 F05000	LEAVING CARE SERVICE HRA BALANCE SHEET (BS)	CARE & SUPPORT BE FIRST	CHILDREN'S CARE & SUPPORT BE FIRST	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	849.98 12590.74	0.00 0.00
17-Mar-22	Rollalong Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	16370.98	0.00
23-Mar-22 24-Mar-22	Rollalong Limited Romford Care Centre	Commercial Supplier Commercial Supplier	F05000 F11580	HRA BALANCE SHEET (BS) MENTAL HEALTH SUPPORT	BE FIRST CARE & SUPPORT	BE FIRST ADULT'S CARE & SUPPORT	CAPITAL OUTLAY NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	12590.74 5144.00	0.00
18-Mar-22	Romford YMCA Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5144.40	0.00
18-Mar-22 18-Mar-22	Romford YMCA Ltd Romford YMCA Ltd	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2743.20 1322.40	0.00
18-Mar-22	Romford YMCA Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	495.90	0.00
25-Mar-22 24-Mar-22	Rope Access in London Ltd Roselock Ltd	Commercial Supplier Commercial Supplier	F14380 F11220	EASTBURY MANOR HOUSE LEARNING DISABILITIES SUPPORT	STRATEGY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION DISABILITIES	R & M MINOR WORKS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2800.00 5564.64	0.00
10-Mar-22	Rosemont Care Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	18800.00	0.00
11-Mar-22 11-Mar-22	Rosemont Care Ltd Rosemont Care Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	43504.66 4521.57	0.00
18-Mar-22	Rosemont Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1364.41	0.00
24-Mar-22 24-Mar-22	Rosewood Lodge Rowans Care Ltd	Commercial Supplier Commercial Supplier	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2572.00 6113.24	0.00
15-Mar-22	Royal Association for Deaf People	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT NIESERY EDICATION	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3975.00	0.00
18-Mar-22 18-Mar-22	Royal Gate Kids Pre-school Royal Gate Kids Pre-school	Commercial Supplier Commercial Supplier	F60160 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	16469.70 10553.40	0.00
18-Mar-22	Royal Gate Kids Pre-school	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	4386.00	0.00
24-Mar-22 18-Mar-22	Dr Duncan Harris Royal Gate Kids Pre-school	NHS/Medical Bodies Commercial Supplier	F15240 F60200	FAMILY SUPPORT & SAFEGUARDING SERVICE EXTENDED OFFER FOR TWO YEARS OLDS	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDRENS CARE & SUPPORT DSG - EARLY YEARS	COURT COSTS PROFESSIONAL SERVICES - GENERAL	603.00 2727.45	0.00
18-Mar-22	Royal Gate Kids Pre-school	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL STAFF OTHER EXPENSES	-1119.30	0.00
11-Mar-22 11-Mar-22	Royal Holloway University of London Royal Holloway University of London	Commercial Supplier Commercial Supplier	F19920 F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES	595.00 595.00	0.00 0.00
11-Mar-22 11-Mar-22	Royal Holloway University of London Royal Holloway University of London	Commercial Supplier Commercial Supplier	F19920 F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	525.00 525.00	0.00
24-Mar-22	RSK Environmental Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	4103.70	0.00
04-Mar-22 11-Mar-22	Run and Jump Sports Run and Jump Sports	Commercial Supplier Commercial Supplier	F19240 F19240	SCHOOL GAMES ORGANISER FUNDING SCHOOL GAMES ORGANISER FUNDING	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES CONSULTANCY FEES	700.00 550.00	0.00
		Commonder Supplier	1 102-10	and a major of the second of t	OMIGN, TOOTH & CHILDOARE			d	0.00

18-Mar-22 18-Mar-22	Sahara Homes Ltd Sahara Homes Ltd	Commercial Supplier Commercial Supplier	F12900 F12900	COMMISSIONED SERVICES - OLDER PEOPLE COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	19968.97 1400.23	0.00
24-Mar-22	Sahara Homes Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	12544.60	0.00
09-Mar-22 18-Mar-22	Saint Chad's Anglican Pre-school Saint Chad's Anglican Pre-school	Commercial Supplier Commercial Supplier	F60180 F60160	SEND SUPPORT NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	6000.00 6352.29	0.00
18-Mar-22	Saint Chad's Anglican Pre-school	Commercial Supplier Commercial Supplier	F60160	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	4168.71	0.00
18-Mar-22 18-Mar-22	Saint Chad's Anglican Pre-school Saint Chad's Anglican Pre-school	Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1994.64 1735.65	0.00
24-Mar-22 04-Mar-22	Saint Elizabeth's Centre Sai-Pac (UK) Ltd	Commercial Supplier Commercial Supplier	F11220 F27560	LEARNING DISABILITIES SUPPORT HIGHWAYS & HRA GROUND MAINTENANCE	CARE & SUPPORT MY PLACE	DISABILITIES PUBLIC REALM	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	5808.68 7854.00	0.00
24-Mar-22	Sai-Pac (UK) Ltd	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2618.00	0.00
24-Mar-22 24-Mar-22	Sai-Pac (UK) Ltd Salutem LD Bidco IV Limited T/a Ambito Care & Education	Commercial Supplier	F26800 F10380	STREET CLEANSING PHYSICAL SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2618.00 7368.64	0.00
18-Mar-22	Samuel Ward Academy Trust	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
24-Mar-22 24-Mar-22	Sanctuary Care Ltd Sanctuary Care Ltd	Commercial Supplier Commercial Supplier	F10400 F11580	SUPPORT WITH MEMORY AND COGNITION MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5056.00 2531.92	0.00
25-Mar-22	Sandbern Pharmacy	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	281.35	0.00
16-Mar-22 18-Mar-22	Sanofi Pasteur SASA Homes Limited	Commercial Supplier Commercial Supplier	F24000 F12900	OCCUPATIONAL HEALTH COMMISSIONED SERVICES - OLDER PEOPLE	LAW, GOVERNANCE & HR SDI COMMISSIONING	LAW & GOVERNANCE ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	260.70 1996.90	0.00
10-Mar-22	Saunders Boston Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	3000.00	0.00
07-Mar-22 21-Mar-22	Savannah Lodge Limited Savannah Lodge Limited	Commercial Supplier Commercial Supplier	F15840 F15840	FAMILY ASSESSMENT UNITS FAMILY ASSESSMENT UNITS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	16999.98 14874.97	0.00
21-Mar-22	Savannah Lodge Limited	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1214.28	0.00
11-Mar-22 11-Mar-22	Savills (UK) Ltd Savills (UK) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	2500.00 2500.00	0.00
18-Mar-22 22-Mar-22	Savills (UK) Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2500.00 4500.00	0.00
18-Mar-22	Savills (UK) Ltd Scarlett Entertainment And Management Ltd	Commercial Supplier Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	CAPITAL OUTLAY EVENTS	4500.00 1200.00	0.00
23-Mar-22 17-Mar-22	School 21 Foundation School Home Support Services (Uk) Ltd	Commercial Supplier Commercial Supplier	F60040 F61780	HIGH NEEDS TOP UPS - OB MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	83731.92 9000.00	0.00
17-Mar-22	School Home Support Services (Uk) Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	5400.00	0.00
04-Mar-22 11-Mar-22	School of Rock and Media Ltd Scottish Power PLC	Commercial Supplier Commercial Supplier	F60040 F10890	HIGH NEEDS TOP UPS - OB COVID19 HARDSHIP & ASSISTANCE	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	HIGH NEEDS COMMUNITY SOLUTIONS	PROFESSIONAL SERVICES - GENERAL ELECTRICITY	1387.50 678.68	0.00
21-Mar-22	Scottish Power PLC	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	GAS	2118.41	0.00
21-Mar-22 21-Mar-22	Scottish Power PLC Seales Road Haulage Ltd	Commercial Supplier Commercial Supplier	F10890 F29200	COVID19 HARDSHIP & ASSISTANCE WASTE SERVICES REFUSE COLLECTION - DOMESTIC	COMMUNITY SOLUTIONS MY PLACE	COMMUNITY SOLUTIONS PUBLIC REALM	ELECTRICITY PROFESSIONAL SERVICES - GENERAL	1750.48 300.00	0.00
21-Mar-22	Seales Road Haulage Ltd	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	300.00	0.00
21-Mar-22 21-Mar-22	Seales Road Haulage Ltd Seales Road Haulage Ltd	Commercial Supplier Commercial Supplier	F29200 F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	300.00 300.00	0.00
21-Mar-22 17-Mar-22	Seales Road Haulage Ltd	Commercial Supplier	F29200 F14900	WASTE SERVICES REFUSE COLLECTION - DOMESTIC HOS UNIVERSAL	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	300.00	0.00
03-Mar-22	Seated Furniture Ltd SEE Services	Commercial Supplier Commercial Supplier	F22200	TOWN HALL OFFICES	COMMUNITY SOLUTIONS MY PLACE	UNIVERSAL LIFECYCLE MY PLACE	HIRE - EQUIPMENT FURNITURE AND MATERIALS R & M MAJOR WORKS	3360.00 945.00	0.00
23-Mar-22 23-Mar-22	SEE Services SEE Services	Commercial Supplier	F50500 F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE MY PLACE	MY PLACE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4662.00 1226.22	0.00 0.00 0.00
23-Mar-22	SEE Services	Commercial Supplier Commercial Supplier	F17500	MARKS GATE AND COMMUNITY LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PROFESSIONAL SERVICES - GENERAL	511.53	0.00
23-Mar-22 24-Mar-22	SEE Services SEE Services	Commercial Supplier Commercial Supplier	F28360 F16720	PARK SPORTS GENERAL WILLIAM BELLAMY CHILDREN'S CENTRE	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM UNIVERSAL LIFECYCLE	R & M MAJOR WORKS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	470.45 996.75	0.00
25-Mar-22	SEE Services	Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OLITI AY	349.25	0.00
15-Mar-22 15-Mar-22	Seton Ltd Seton Ltd	Commercial Supplier Commercial Supplier	F27600 F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE	MY PLACE MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1889.95 1530.40	0.00
25-Mar-22	Seton Ltd	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	309.72	0.00
18-Mar-22 14-Mar-22	Seven Kings High School SFL Mobile Radio Holdings Limited	Commercial Supplier Commercial Supplier	F19570 F14340	LAC PUPIL PREMIUM ARCHIVIST	EDUCATION, YOUTH & CHILDCARE STRATEGY & PARTICIPATION	EDUCATION, YOUTH & CHILDCARE CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	400.00 1006.92	0.00
24-Mar-22	Shalom Community Support Services Ltd	Commercial Supplier	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2960.00	0.00
16-Mar-22 11-Mar-22	Shaw & Sons Ltd Sheffield Refrigeration Limited	Commercial Supplier Commercial Supplier	F25160 F01200	ELECTIONS (EXCL LOCAL) CAPITAL GRF BS	LAW, GOVERNANCE & HR CAPITAL GRF	LAW & GOVERNANCE CAPITAL GRF	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	2624.60 1500.00	0.00
07-Mar-22	Shekinah Support Ltd	Commercial Supplier Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1800.00	0.00
25-Mar-22 25-Mar-22	Shekinah Support Ltd Shekinah Support Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1800.00 280.00	0.00
17-Mar-22 17-Mar-22	Shelton Development Services (SDS)	Commercial Supplier Commercial Supplier	F20060 F20075	BE FIRST MANAGEMENT & ADMIN BE FIRST - PMO	BE FIRST BE FIRST	BE FIRST BE FIRST	ICT MAINTENANCE AND SUPPORT CONSULTANCY FEES	12900.75 350.00	0.00
18-Mar-22	Shelton Development Services (SDS) Shooting Reels LLP	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5380.00	0.00 0.00 0.00
08-Mar-22 03-Mar-22	Shpresa Programme Shred It	Commercial Supplier Commercial Supplier	F12300 F22200	MAYORS OFFICE FOR POLICING AND CRIME LCPF TOWN HALL OFFICES	LAW, GOVERNANCE & HR MY PLACE	ENFORCEMENT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER WASTE DISPOSAL COSTS	8703.00 278.46	0.00
16-Mar-22	Shred It	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	REMOVAL SERVICES	877.50	0.00
07-Mar-22 07-Mar-22	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1097.55 341.46	0.00
07-Mar-22	Shreeji Inc Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	320.00	0.00
07-Mar-22 10-Mar-22	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Supplier Commercial Supplier	F10380 F12900	PHYSICAL SUPPORT COMMISSIONED SERVICES - OLDER PEOPLE	CARE & SUPPORT SDI COMMISSIONING	ADULTS CARE & SUPPORT ADULTS COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	-1258.28 17000.00	0.00
16-Mar-22	Shreeji Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1674.90	0.00
24-Mar-22 18-Mar-22	Mr Richard Doman Shreeji Inc Ltd	Legal Services Commercial Supplier	F15240 F11580	FAMILY SUPPORT & SAFEGUARDING SERVICE MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	LEGAL FEES HOME CARE - PRIVATE CONTRACTORS PAYMENT	500.00 137215.26	0.00
18-Mar-22	Shreeji Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULTS COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT	38023.49	0.00
18-Mar-22 22-Mar-22	Shreeji Inc Ltd Shreeji Inc Ltd	Commercial Supplier Commercial Supplier	F12900 F11580	COMMISSIONED SERVICES - OLDER PEOPLE MENTAL HEALTH SUPPORT	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	10000.00 418.73	0.00
17-Mar-22 17-Mar-22	Sigma Pharmaceuticals Plc Sigma Pharmaceuticals Plc	Commercial Supplier Commercial Supplier	F13900 F13900	HEALTHY LIFESTYLES HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4131.60 1665.34	0.00
17-Mar-22	Sigma Pharmaceuticals Plc	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	364.80	0.00
25-Mar-22 15-Mar-22	Sigma Pharmaceuticals Plc Signet CCTV	Commercial Supplier Commercial Supplier	F13900 F01200	HEALTHY LIFESTYLES CAPITAL GRF BS	COMMUNITY SOLUTIONS CAPITAL GRF	UNIVERSAL LIFECYCLE CAPITAL GRF	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	4590.03 12312.00	0.00
15-Mar-22	Signet CCTV	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	10044.00	0.00
15-Mar-22 22-Mar-22	Signet CCTV Signet CCTV	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	4536.00 4536.00	0.00
10-Mar-22	Signhealth	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1584.00	0.00
21-Mar-22 21-Mar-22	Silver Birch Care Ltd Silver Birch Care Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3764.33 3764.33	0.00
21-Mar-22	Silver Birch Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3400.04	0.00
21-Mar-22 21-Mar-22	Silver Birch Care Ltd Silver Birch Care Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	265.71 265.71	0.00
07-Mar-22 07-Mar-22	Simone Panayi	Commercial Supplier	F14340 F10380	ARCHIVIST PHYSICAL SUPPORT	STRATEGY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT	300.00 40246.76	0.00
07-Mar-22 07-Mar-22	Sincere Care Ltd Sincere Care Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4U246.76 2886.12	0.00
10-Mar-22 21-Mar-22	Sincere Care Ltd SIS Properties	Commercial Supplier Commercial Supplier	F12900 F26040	COMMISSIONED SERVICES - OLDER PEOPLE HOUSING ADVICE	SDI COMMISSIONING COMMUNITY SOLUTIONS	ADULTS COMMISSIONING SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5000.00 4523.30	0.00
15-Mar-22	Site Remedial Services Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	1800.00	0.00
15-Mar-22 22-Mar-22	Site Remedial Services Ltd Site Remedial Services Ltd	Commercial Supplier Commercial Supplier	F20110 F20110	BE FIRST FEASIBILITIES BE FIRST FEASIBILITIES	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	900.00 1900.00	0.00
25-Mar-22	Site Remedial Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	606.44	0.00
04-Mar-22 10-Mar-22	Sky Business Skyguard Ltd T/a PeopleSafe	Commercial Supplier Commercial Supplier	F11940 F23370	ACS - SUPPORT COSTS RESIDE	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	LAND LINE TELEPHONE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	396.00 1665.60	0.00
02-Mar-22	Smart Training & Consultancy Ltd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES CLOTHES, UNIFORM AND LAUNDRY	700.00	0.00
14-Mar-22 15-Mar-22	SMI Group SMI Group	Commercial Supplier Commercial Supplier	F27640 F29200	HIGHWAYS DLO WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE MY PLACE	MY PLACE PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY	511.06 794.09	0.00
15-Mar-22	SMI Group	Commercial Supplier Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	408.81	0.00
17-Mar-22	SMI Group	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	983.40	0.00
18-Mar-22 18-Mar-22	SMI Group SMI Group	Commercial Supplier Commercial Supplier	F50460 F27560	SPECIALIST SUPPORT HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	MY PLACE PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY GROUNDS MAINTENANCE	643.86 375.00	0.00
23-Mar-22	SMI Group	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	CLOTHES, UNIFORM AND LAUNDRY	1360.90	0.00
24-Mar-22 07-Mar-22	SMI Group Soaring Heights Care Ltd	Commercial Supplier Commercial Supplier	F29460 F15640	HOUSING & NEIGHBOURHOOD GROUPED SERVICES LEAVING CARE SERVICE	MY PLACE CARE & SUPPORT	PUBLIC REALM CHILDREN'S CARE & SUPPORT	CLEANING SERVICES PRIVATE CONTRACTORS PAYMENT - OTHER	956.14 3380.00	0.00
07-Mar-22	Soaring Heights Care Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1660.00	0.00
07-Mar-22 07-Mar-22	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1368.00 385.71	0.00
14-Mar-22 14-Mar-22	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3742.14 1837.85	0.00
14-Mar-22 14-Mar-22	Soaring Heights Care Ltd Soaring Heights Care Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1837.85 1514.57	0.00
21-Mar-22 08-Mar-22	Soaring Heights Care Ltd Social Work Matters	Commercial Supplier Commercial Supplier	F15640 F16240	LEAVING CARE SERVICE FAMILY SUPPORT & SAFEGUARDING \$20	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4071.42 960.00	0.00
10-Mar-22	Social Work Solutions (South East)	Commercial Supplier	F19960	SAFEGUARDING AND QUALITY ASSURANCE	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	CONSULTANCY FEES	2000.00	0.00
10-Mar-22 10-Mar-22	Social Work Solutions (South East)	Commercial Supplier	F19960 F19960	SAFEGUARDING AND QUALITY ASSURANCE SAFEGUARDING AND QUALITY ASSURANCE	SDI COMMISSIONING SDI COMMISSIONING	CHILDREN'S COMMISSIONING CHILDREN'S COMMISSIONING	CONSULTANCY FEES CONSULTANCY FEES	2000.00 1600.00	0.00
16-Mar-22	Social Work Solutions (South East) Socitm Advisory Ltd	Commercial Supplier Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	8650.00	0.00
16-Mar-22 24-Mar-22	Softcat Ltd Sound Connections	Commercial Supplier Commercial Supplier	F26210 F19360	IT PROJECTS COMMUNITY MUSIC SERVICE	CORE EDUCATION, YOUTH & CHILDCARE	CORE SERVICES EDUCATION, YOUTH & CHILDCARE	ICT SOFTWARE ARTS AND LEISURE COSTS	3107.52 3166.67	0.00
17-Mar-22	Specialist Computer Centres Plc	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	ICT HARDWARE	4314.40	0.00
18-Mar-22 18-Mar-22	Specialist Fleet Services t/a CTS Hire Spectacularkidz Day Nursery	Commercial Supplier Commercial Supplier	F29480 F60160	FLEET MANAGEMENT TEAM NURSERY EDUCATION	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM DSG - EARLY YEARS	VEHICLE HIRE PROFESSIONAL SERVICES - GENERAL	2212.88 5996.25	0.00
18-Mar-22 18-Mar-22	Spectacularkidz Day Nursery Spectacularkidz Day Nursery	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	5036.85 2148.90	0.00
18-Mar-22	Spectacularkidz Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	743.85	0.00
07-Mar-22 14-Mar-22	Spring Consult UK Ltd Spring Consult UK Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1800.00 1800.00	0.00
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24-Mar-22 21-Mar-22	Springfield Care Centre Springfield Homecare Services Ltd	Commercial Supplier Commercial Supplier	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT SUBSISTENCE	61420.72 1760.56	0.00
14-Mar-22	Springout House	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1770.00	0.00
21-Mar-22	Springout House	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1820.00	0.00
21-Mar-22 25-Mar-22	Springout House Springout House	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1720.00 4300.00	0.00
25-Mar-22	Springout House Squibb Group Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4300.00	0.00
01-Mar-22 01-Mar-22	Squibb Group Ltd Squibb Group Ltd	Commercial Supplier Commercial Supplier	F20110 F20110	BE FIRST FEASIBILITIES BE FIRST FEASIBILITIES	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	85666.27 10756.00	0.00
09-Mar-22	Squibb Group Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	7670.00	0.00
10-Mar-22 10-Mar-22	Squibb Group Ltd Squibb Group Ltd	Commercial Supplier Commercial Supplier	F20110 F20110	BE FIRST FEASIBILITIES BE FIRST FEASIBILITIES	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	44668.01 1080.00	0.00
16-Mar-22	Squibb Group Ltd	Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	93700.00	0.00
24-Mar-22	St Annes Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1852.00	0.00
25-Mar-22 24-Mar-22	St John Ambulance Supplies St John's Nursing Home Ltd	Commercial Supplier Commercial Supplier	F28400 F10380	COUNTRYSIDE & CONSERVATION PHYSICAL SUPPORT	STRATEGY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1125.00 2800.00	0.00
24-Mar-22	St Joseph's Rest Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT	2800.00	0.00
18-Mar-22 03-Mar-22	St Martins School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 330.00	0.00
03-Mar-22 18-Mar-22	St Peter's Church of England Primary School St Peter's Church of England Primary School	Commercial Supplier Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
18-Mar-22	St Thomas Training Ltd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	775.00	0.00
02-Mar-22 02-Mar-22	Stace Construction and Property Consultants	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	11605.21 3960.00	0.00
02-Mar-22	Stace Construction and Property Consultants Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3880.00	0.00
02-Mar-22 02-Mar-22	Stace Construction and Property Consultants	Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	3868.57 3868.57	0.00
02-Mar-22	Stace Construction and Property Consultants Stace Construction and Property Consultants	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3868.57	0.00
02-Mar-22	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3868.57	0.00
02-Mar-22 02-Mar-22	Stace Construction and Property Consultants Stace Construction and Property Consultants	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	3640.00 2250.00	0.00
02-Mar-22	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1950.00	0.00
02-Mar-22 02-Mar-22	Stace Construction and Property Consultants	Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	1950.00 1950.00	0.00
02-Mar-22	Stace Construction and Property Consultants Stace Construction and Property Consultants	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1950.00	0.00
02-Mar-22	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1950.00	0.00
15-Mar-22 15-Mar-22	Stace Construction and Property Consultants Stace Construction and Property Consultants	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRE BS CAPITAL GRE BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	3868.57 1950.00	0.00
17-Mar-22	Stace Construction and Property Consultants	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	12453.00	0.00
18-Mar-22 18-Mar-22	Stace Construction and Property Consultants Stace Construction and Property Consultants	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	3000.00 3000.00	0.00
18-Mar-22	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3000.00	0.00
18-Mar-22	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY	3000.00	0.00
18-Mar-22 18-Mar-22	Stace Construction and Property Consultants Stace Construction and Property Consultants	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	3000.00 2550.00	0.00
18-Mar-22	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2150.00	0.00
18-Mar-22 18-Mar-22	Stace Construction and Property Consultants Stace Construction and Property Consultants	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	2000.00 1570.00	0.00
18-Mar-22	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1570.00	0.00
18-Mar-22	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1570.00	0.00
18-Mar-22 18-Mar-22	Stace Construction and Property Consultants Stace Construction and Property Consultants	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	1570.00 1570.00	0.00
18-Mar-22	Stace Construction and Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1570.00	0.00
18-Mar-22 24-Mar-22	Stace Construction and Property Consultants Stafford Hall	Commercial Supplier Commercial Supplier	F01200 F10400	CAPITAL GRF BS SUPPORT WITH MEMORY AND COGNITION	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT	CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1500.00 2420.00	0.00
10-Mar-22	Star Care Uk Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	15000.00	0.00
17-Mar-22	Star Care Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	2120.10	0.00
18-Mar-22 18-Mar-22	Star Care Uk Ltd Star Care Uk Ltd	Commercial Supplier Commercial Supplier	F10380 F12900	PHYSICAL SUPPORT COMMISSIONED SERVICES - OLDER PEOPLE	CARE & SUPPORT SDI COMMISSIONING	ADULT'S CARE & SUPPORT ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	126791.43 10000.00	0.00
14-Mar-22	Stef & Philips Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	784.00	0.00
14-Mar-22 14-Mar-22	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	784.00 784.00	0.00
25-Mar-22	Stef & Philips Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	868.00	0.00
25-Mar-22 25-Mar-22	Stef & Philips Ltd Stef & Philips Ltd	Commercial Supplier Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	868.00 868.00	0.00
07-Mar-22	Storm Environment Ltd	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	15113.40	0.00
07-Mar-22	Street Tag Ltd	Commercial Supplier	F13340	HEALTH PROTECTION	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2200.00	0.00
17-Mar-22 04-Mar-22	Strettons Chartered Accountants Ltd Stubbers Adventure Centre	Commercial Supplier Commercial Supplier	F01200 F17400	CAPITAL GRF BS YOUTH SERVICE - CENTRAL	CAPITAL GRF EDUCATION, YOUTH & CHILDCARE	CAPITAL GRF EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	7500.00 2150.00	0.00
03-Mar-22	Studio 3 Arts	Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2021.05	0.00
03-Mar-22 23-Mar-22	Studio 3 Arts Studio 3 Arts	Commercial Supplier Commercial Supplier	F12310 F18140	EARLY INTERVENTION YOUTH FUND KICKSTART	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	ENFORCEMENT WORK & SKILLS LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	1469.30 716.39	0.00
24-Mar-22	Studio 3 Arts	Commercial Supplier	F19360	COMMUNITY MUSIC SERVICE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	1000.00	0.00
24-Mar-22	Studio 3 Arts	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS EVENTS	400.00	0.00
24-Mar-22 24-Mar-22	Studio 3 Arts Studio 3 Arts	Commercial Supplier Commercial Supplier	F14460 F14470	COMMUNITY EVENTS CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION	CULTURE & RECREATION CULTURE & RECREATION	EVENTS EVENTS	400.00 400.00	0.00
14-Mar-22	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1837.86	0.00
14-Mar-22 14-Mar-22	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1660.00 1306.43	0.00
14-Mar-22	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1180.00	0.00
14-Mar-22	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	442.86	0.00
14-Mar-22 15-Mar-22	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	F15640 F11580	LEAVING CARE SERVICE MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	400.00 1554.00	0.00
15-Mar-22	Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1403.61	0.00
15-Mar-22 15-Mar-22	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1023.00 1023.00	0.00
15-Mar-22	Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1000.00	0.00
15-Mar-22 24-Mar-22	Summit Lodge Ltd Valence Volunteers	Commercial Supplier Voluntary Organisation	F11580 F14300	MENTAL HEALTH SUPPORT VALENCE HOUSE MUSEUM	CARE & SUPPORT STRATEGY & PARTICIPATION	ADULT'S CARE & SUPPORT CULTURE & RECREATION	HOME CARE - PRIVATE CONTRACTORS PAYMENT BOOKS, PUBLICATIONS AND RESOURCES	924.00 368.82	0.00
15-Mar-22	Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	903.23	0.00
15-Mar-22	Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	840.00	0.00
15-Mar-22 15-Mar-22	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	744.00 672.00	0.00
15-Mar-22	Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	666.00	0.00
15-Mar-22 16-Mar-22	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	324.00 1953.00	0.00
16-Mar-22	Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1764.00	0.00
16-Mar-22 16-Mar-22	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1406.25 1406.25	0.00
16-Mar-22	Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00
16-Mar-22 24-Mar-22	Summit Lodge Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	451.61 86768.44	0.00
23-Mar-22	Summit Lodge Ltd Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4704.75	0.00
23-Mar-22	Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1405.00	0.00
23-Mar-22 25-Mar-22	Summit Property Maintenance Ltd T/A Summit Projects Sun and Moon Playcare Scheme	Commercial Supplier Commercial Supplier	F01200 F16200	CAPITAL GRF BS FAMILY SUPPORT & SAFEGUARDING S17	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF CHILDRENS CARE & SUPPORT	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	612.30 264.00	0.00
18-Mar-22	Sunnyside Pre-School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	4218.30	0.00
18-Mar-22 18-Mar-22	Sunnyside Pre-School Ltd Sunnyside Pre-School Ltd	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3206.70 2821.20	0.00
18-Mar-22	Sunnyside Pre-School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	991.80	0.00
14-Mar-22	Sunrise Transitional Services Ltd	Commercial Supplier	F21050	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	SUBSISTENCE	5067.01	0.00
24-Mar-22 14-Mar-22	Ahmed Muen Sunrise Transitional Services Ltd	Legal Services Commercial Supplier	F27240 F21050	TRADING STANDARDS CWD PRIVATE AND COLRES.HOMES WITH EDUCATION	LAW, GOVERNANCE & HR CARE & SUPPORT	ENFORCEMENT DISABILITIES	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	350.00 4599.88	0.00
14-Mar-22	Sunrise Transitional Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3200.12	0.00
25-Mar-22 25-Mar-22	Sunrise Transitional Services Ltd Sunrise Transitional Services Ltd	Commercial Supplier Commercial Supplier	F21050 F15640	CWD PRIVATE AND COLRES.HOMES WITH EDUCATION LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	SUBSISTENCE PRIVATE CONTRACTORS PAYMENT - OTHER	5227.01 1327.81	0.00
03-Mar-22	Supreme Home Care Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	13000.63	0.00
03-Mar-22 10-Mar-22	Supreme Home Care Agency Supreme Home Care Agency	Commercial Supplier Commercial Supplier	F11580 F12900	MENTAL HEALTH SUPPORT COMMISSIONED SERVICES - OLDER PEOPLE	CARE & SUPPORT SDI COMMISSIONING	ADULT'S CARE & SUPPORT ADULT'S COMMISSIONING	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	4155.63 2400.00	0.00
18-Mar-22	Supreme Home Care Agency	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00	0.00
18-Mar-22	Supreme Home Care Agency	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	3500.00	0.00
14-Mar-22 24-Mar-22	Surface Impression Ltd Sweco UK Ltd	Commercial Supplier Commercial Supplier	F14340 F01200	ARCHIVIST CAPITAL GRF BS	STRATEGY & PARTICIPATION CAPITAL GRF	CULTURE & RECREATION CAPITAL GRF	ICT MAINTENANCE AND SUPPORT CAPITAL OUTLAY	1180.40 1850.00	0.00
25-Mar-22	Sweco UK Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OLITI AV	5700.00	0.00
14-Mar-22 21-Mar-22	Swiis Foster Care Ltd Swiis Foster Care Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	773.99 773.99	0.00
21-Mar-22	Swiis Foster Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	773.99	0.00
25-Mar-22 14-Mar-22	Swiis Foster Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1990.26 300.00	0.00
08-Mar-22	SyCous Ltd Symetri Limited	Commercial Supplier Commercial Supplier	F50320 F50420	LANDLORD SERVICES AREA A ASSET MANAGEMENT	MY PLACE MY PLACE	MY PLACE	R & M MINOR WORKS ICT SOFTWARE	390.00	0.00
04-Mar-22	System Chassijet ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	740.00	0.00
01-Mar-22 10-Mar-22	Talking Life Ltd Talking Life Ltd	Commercial Supplier Commercial Supplier	F19920 F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	595.00 1190.00	0.00
25-Mar-22	Taskspace Interiors	Commercial Supplier	F01200 F50320	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	13872.26	0.00
07-Mar-22	Tenant Participation Advisory Service	Commercial Supplier	F50320	LANDLORD SERVICES AREA A	MY PLACE	MY PLACE	PRINTING	2346.00	0.00

02-Mar-22 21-Mar-22	Terence Barker Ltd Terence Barker Ltd	Commercial Supplier Commercial Supplier	F27480 F27480	DEPOTS DEPOTS	MY PLACE MY PLACE	MY PLACE MY PLACE	BUILDING ALTERATIONS AND MATERIALS HEALTH AND SAFETY WORKS	735.53 752.78	0.00
18-Mar-22 18-Mar-22	Thames Chase Trust Ltd Thames Chase Trust Ltd	Commercial Supplier Commercial Supplier	F28400 F28400	COUNTRYSIDE & CONSERVATION COUNTRYSIDE & CONSERVATION	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION	CULTURE & RECREATION CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2866.96 825.00	0.00
18-Mar-22	Thames Chase Trust Ltd	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL	825.00	0.00
23-Mar-22 21-Mar-22	Thames Chase Trust Ltd Thames Partnership for Learning Ltd	Commercial Supplier Commercial Supplier	F28280 F01200	BEAM PARKLANDS CAPITAL GRF BS	STRATEGY & PARTICIPATION CAPITAL GRF	CULTURE & RECREATION CAPITAL GRF	WATER AND SEWERAGE CAPITAL OUTLAY	875.00 528925.74	0.00
24-Mar-22	Fanshawe Community Association	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	331.50	0.00
11-Mar-22 21-Mar-22	The Access Group The Access Group	Commercial Supplier Commercial Supplier	F13060 F13060	ADULTS CARE AND SUPPORT (COMMISSIONING) ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5182.40 1260.00	0.00
14-Mar-22 25-Mar-22	The Adolescent and Children's Trust (TACT) The Adolescent and Children's Trust (TACT)	Commercial Supplier Commercial Supplier	F21060 F21060	CWD SPECIALIST AGENCY FOSTERING CWD SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3801.84 4209.18	0.00
18-Mar-22	The Ark Daycare Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3816.00	0.00
18-Mar-22 18-Mar-22	The Ark Daycare Nursery The Ark Daycare Nursery	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3752.40 1575.90	0.00
18-Mar-22 09-Mar-22	The Ark Daycare Nursery The Bank Hotel	Commercial Supplier Commercial Supplier	F60200 F50520	EXTENDED OFFER FOR TWO YEARS OLDS LANDLORD SERVICES AREA C	DEDICATED SCHOOLS GRANT MY PLACE	DSG - EARLY YEARS MY PLACE	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	1487.70 531.00	0.00 0.00 0.00
22-Mar-22	The Bank Hotel	Commercial Supplier	F50520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	708.00	0.00
24-Mar-22 18-Mar-22	The Beach House The Ben Kinsella Trust	Commercial Supplier Commercial Supplier	F11220 F12320	LEARNING DISABILITIES SUPPORT VIOLENCE REDUCTION UNIT (MOPAC)	CARE & SUPPORT LAW, GOVERNANCE & HR	DISABILITIES ENFORCEMENT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER	3985.60 13337.25	0.00
04-Mar-22	The Boathouse	Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	1192.50	0.00
16-Mar-22 17-Mar-22	The Boathouse The Boathouse	Commercial Supplier Commercial Supplier	F14470 F50320	CULTURAL COMMISSIONING LANDLORD SERVICES AREA A	STRATEGY & PARTICIPATION MY PLACE	CULTURE & RECREATION MY PLACE	ARTS AND LEISURE COSTS PREMISES HIRE - FACILITIES	405.00 1061.75	0.00
25-Mar-22 09-Mar-22	The Copyright Licensing Agency Ltd The Divine Water Company	Commercial Supplier Commercial Supplier	F30670 F50500	CENTRAL EXPENSES QUALITY AND COMPLIANCE	CENTRAL MY PLACE	CENTRAL EXPENSES MY PLACE	STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER	16989.72 362.85	0.00
01-Mar-22	The Financial Inclusion Centre	Commercial Supplier	F10910	COMMUNITY BANKING	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	CONSULTANCY FEES	10612.50	0.00
24-Mar-22 16-Mar-22	The Fountains Care Centre The Gables	Commercial Supplier Commercial Supplier	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	10986.72 22841.40	0.00
24-Mar-22 14-Mar-22	The Gables	Commercial Supplier Commercial Supplier	F11220 F10140	LEARNING DISABILITIES SUPPORT CORPORATE	CARE & SUPPORT CORPORATE	DISABILITIES CORPORATE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT TRANSLATORS AND INTERPRETERS	7613.80 20597.52	0.00
14-Mar-22	The Language Shop Ltd The Language Shop Ltd	Commercial Supplier	F10140	CORPORATE	CORPORATE	CORPORATE	TRANSLATORS AND INTERPRETERS	12897.10	0.00
14-Mar-22 14-Mar-22	The Language Shop Ltd The Loddon Foundation Ltd	Commercial Supplier Commercial Supplier	F10140 F21050	CORPORATE CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION	CORPORATE CARE & SUPPORT	CORPORATE DISABILITIES	TRANSLATORS AND INTERPRETERS PRIVATE CONTRACTORS PAYMENT - OTHER	12235.10 66035.71	0.00
24-Mar-22	The Lodge (Tealk Services)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	46886.29	0.00
24-Mar-22 04-Mar-22	The Magdalen & Lasher Charity Old Hastings House CIO The Maintenance Supply Co Ltd	Commercial Supplier Commercial Supplier	F11580 F29460	MENTAL HEALTH SUPPORT HOUSING & NEIGHBOURHOOD GROUPED SERVICES	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT PUBLIC REALM	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	2572.00 1229.25	0.00
10-Mar-22 18-Mar-22	The Maintenance Supply Co Ltd The Oaks Centre Ltd	Commercial Supplier Commercial Supplier	F29460 F60160	HOUSING & NEIGHBOURHOOD GROUPED SERVICES NURSERY EDUCATION	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	875.00 8185.50	0.00
18-Mar-22	The Oaks Centre Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	6826.60	0.00
24-Mar-22 02-Mar-22	The Oaks Residential Home The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F10400 F26360	SUPPORT WITH MEMORY AND COGNITION GROUNDS MAINTENANCE ARBORICULTURE	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT PUBLIC REALM	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	2572.00 3825.00	0.00
02-Mar-22	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00
02-Mar-22 07-Mar-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	350.00 800.00	0.00
07-Mar-22 07-Mar-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	600.00 470.00	0.00
07-Mar-22	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	450.00	0.00
07-Mar-22 08-Mar-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	350.00 3500.00	0.00
09-Mar-22 09-Mar-22	The Original Tree Surgeons Ltd	Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	595.00 400.00	0.00
10-Mar-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	450.00	0.00
14-Mar-22 14-Mar-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	19886.00 2300.00	0.00
15-Mar-22	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	5605.00	0.00
15-Mar-22 15-Mar-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4645.00 3240.00	0.00
15-Mar-22 15-Mar-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1850.00 1475.00	0.00
15-Mar-22	The Original Tree Surgeons Ltd	Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	725.00	0.00
15-Mar-22 15-Mar-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	645.00 465.00	0.00
15-Mar-22	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	375.00	0.00
15-Mar-22 16-Mar-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	250.00 3975.00	0.00
16-Mar-22 16-Mar-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2600.00 2245.00	0.00
16-Mar-22	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1530.00	0.00
16-Mar-22 16-Mar-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1350.00 1250.00	0.00
16-Mar-22	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	750.00	0.00
16-Mar-22 16-Mar-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	600.00 480.00	0.00
16-Mar-22 16-Mar-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	480.00 450.00	0.00
16-Mar-22	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	445.00	0.00
16-Mar-22 16-Mar-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	445.00 425.00	0.00
16-Mar-22	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
16-Mar-22 16-Mar-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 285.00	0.00
16-Mar-22 16-Mar-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	280.00 280.00	0.00
16-Mar-22	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	280.00	0.00
16-Mar-22 16-Mar-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	275.00 250.00	0.00
17-Mar-22 17-Mar-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	8030.00 3920.00	0.00
17-Mar-22	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2650.00	0.00
17-Mar-22 18-Mar-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1750.00 2362.00	0.00
18-Mar-22	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	936.10	0.00
18-Mar-22 21-Mar-22	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	350.00 580.00	0.00
14-Mar-22 07-Mar-22	The OT Practice Ltd	Commercial Supplier Commercial Supplier	F60000 F23210	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES ADVERTISING CONTRACT	DEDICATED SCHOOLS GRANT STRATEGY & PARTICIPATION	HIGH NEEDS STRATEGY & PROGRAMMES	PROFESSIONAL SERVICES - GENERAL PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1195.00 2500.00	0.00
18-Mar-22	The Out of Home Media Consultancy Ltd The Pre-school Club t/a O & M Partnership	Commercial Supplier	F60160	ADVERTISING CONTRACT NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	17939.70	0.00
18-Mar-22 18-Mar-22	The Pre-school Club t/a O & M Partnership The Pre-school Club t/a O & M Partnership	Commercial Supplier Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	15590.25 12232.35	0.00
18-Mar-22 18-Mar-22	The Pre-school Club t/a O & M Partnership The Pre-school Club t/a O & M Partnership	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	9354.15 5868.15	0.00
18-Mar-22	The Pre-school Club t/a O & M Partnership	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5206.95	0.00
18-Mar-22 18-Mar-22	The Pre-school Club t/a O & M Partnership The Pre-school Club t/a O & M Partnership	Commercial Supplier Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3772.80 2727.45	0.00
21-Mar-22	The Psychology Clinic of East Anglia Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	COURT COSTS	1453.25	0.00
11-Mar-22 14-Mar-22	The Purple Penguin Club The Purple Penguin Club	Commercial Supplier Commercial Supplier	F20080 F15680	SHORT BREAKS (RESPITE CARE FOR CWD) CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	9899.45 1540.00	0.00
14-Mar-22 25-Mar-22	The Purple Penguin Club The Safeguarding Company	Commercial Supplier Commercial Supplier	F15680 F61780	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER ICT MAINTENANCE AND SUPPORT	330.00 726.45	0.00
25-Mar-22	The Sheila Ferrari Dyslexia Centre	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	550.00	0.00
25-Mar-22 09-Mar-22	The Sheila Ferrari Dyslexia Centre The Transformed You	Commercial Supplier Commercial Supplier	F24000 F19570	OCCUPATIONAL HEALTH LAC PUPIL PREMIUM	LAW, GOVERNANCE & HR EDUCATION YOUTH & CHILDCARE	LAW & GOVERNANCE EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PROFESSIONAL SERVICES - GENERAL	550.00 1627.29	0.00
11-Mar-22	The Transformed You	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	2040.00	0.00
25-Mar-22 14-Mar-22	The Vine Respite Services Theori Housing Management Services Limited	Commercial Supplier Commercial Supplier	F21050 F26080	CWD PRIVATE AND COLRES.HOMES WITH EDUCATION TEMPORARY ACCOMMODATION	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	25902.05 59517.92	0.00
15-Mar-22 03-Mar-22	Theori Housing Management Services Limited Thermoserve Ltd	Commercial Supplier Commercial Supplier	F26080 F01200	TEMPORARY ACCOMMODATION CAPITAL GRF BS	COMMUNITY SOLUTIONS CAPITAL GRF	INTERVENTION LIFECYCLE CAPITAL GRF	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) CAPITAL OUTLAY	64981.27 1244.18	0.00
17-Mar-22	THJH Ltd	Commercial Supplier	F20035	BE FIRST - FINANCE	BE FIRST	BE FIRST	CONSULTANCY FEES	4050.00	0.00
10-Mar-22 21-Mar-22	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	F14300 F10660	VALENCE HOUSE MUSEUM KALLAR LODGE	STRATEGY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION ADULT'S CARE & SUPPORT	CATERING AND VENDING SUPPLIES CATERING SERVICES	276.76 395.99	0.00
21-Mar-22 21-Mar-22 21-Mar-22	Thomas Ridley & Son Ltd	Commercial Supplier	F10660 F10660	KALLAR LODGE KALLAR LODGE	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	CATERING SERVICES CATERING SERVICES	312.79	0.00
21-Mar-22	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING SERVICES	310.93 306.72	0.00
22-Mar-22 03-Mar-22	Thomas Ridley & Son Ltd Thornwood Group Ltd	Commercial Supplier Commercial Supplier	F10660 F01200	KALLAR LODGE CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	ADULT'S CARE & SUPPORT CAPITAL GRF	CATERING SERVICES CAPITAL OUTLAY	343.12 22782.10	0.00
07-Mar-22	Three Angels Healthcare Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	12646.00	0.00
07-Mar-22 08-Mar-22	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1496.00 535.00	0.00
08-Mar-22 09-Mar-22	Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	535.00 1496.00	0.00
09-Mar-22	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1496.00	0.00
09-Mar-22 09-Mar-22	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.00 952.00	0.00
09-Mar-22	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.00	0.00

09-Mar-22	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.00	0.00
24-Mar-22 09-Mar-22	Copper Stone Solicitors Three Angels Healthcare Ltd	Legal Services Commercial Supplier	F15240 F11220	FAMILY SUPPORT & SAFEGUARDING SERVICE LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	COURT COSTS HOME CARE - PRIVATE CONTRACTORS PAYMENT	250.00 952.00	0.00
09-Mar-22	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.00	0.00
09-Mar-22 09-Mar-22	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	658.00 658.00	0.00
25-Mar-22	London Borough of Barking & Dagenham	Local Authority Services	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	224340.98	0.00
09-Mar-22	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	658.00	0.00
09-Mar-22 09-Mar-22	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	658.00 658.00	0.00
09-Mar-22	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	658.00	0.00
09-Mar-22 09-Mar-22	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	658.00 282.00	0.00
10-Mar-22	Three Angels Healthcare Ltd	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10400.00	0.00
15-Mar-22	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	535.50	0.00
15-Mar-22 15-Mar-22	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	535.50 535.50	0.00
25-Mar-22	London Borough of Barking & Dagenham	Local Authority Services	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	70000.00	0.00
15-Mar-22	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	535.50	0.00
15-Mar-22 15-Mar-22	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	535.50 476.00	0.00
25-Mar-22	City of London	Local Authority Services	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	41427.01	0.00
15-Mar-22 15-Mar-22	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00 476.00	0.00
15-Mar-22	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00	0.00
15-Mar-22	Three Angels Healthcare Ltd	Commercial Supplier	F11220		CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	476.00	0.00
25-Mar-22 25-Mar-22	North East London NHS Foundation Trust PCS Services Ltd	NHS/Medical Bodies Commercial Supplier	F12500 F15640	YOS - MANAGEMENT LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	30930.20 30018.00	0.00
15-Mar-22	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00	0.00
15-Mar-22 15-Mar-22	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00 408.00	0.00
15-Mar-22	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	272.00	0.00
25-Mar-22 16-Mar-22	Cambridge House & Talbot	Legal Services	F19890 F11220	COMMISSIONED PROGRAMMES - CHILDRENS LEARNING DISABILITIES SUPPORT	SDI COMMISSIONING CARE & SUPPORT	CHILDREN'S COMMISSIONING DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	25024.50 5708.03	0.00
21-Mar-22	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	11424.00	0.00
21-Mar-22	Three Angels Healthcare Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1360.00	0.00
25-Mar-22 24-Mar-22	High Court Enforcement Group Ltd Three Angels Healthcare Ltd	Legal Services Commercial Supplier	F21390 F11220	CONTRACT MANAGEMENT, COMPLIANCE & QUALITY LEARNING DISABILITIES SUPPORT	MY PLACE CARE & SUPPORT	MY PLACE DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	20592.09 44900.80	0.00
24-Mar-22	Thrive Therapeutic Software Limited	Commercial Supplier	F24040	ORGANISATIONAL DEVELOPMENT AND CHANGE	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	7500.00	0.00
25-Mar-22 25-Mar-22	Redacted Riverside Secondary School Barking	Direct Payments Local Authority Services	F11220 F60930	LEARNING DISABILITIES SUPPORT INCLUSIVE INITIATIVES	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	DIRECT PAYMENTS STAFF DEVELOPMENT AND TRAINING	20230.02 20000.00	0.00
18-Mar-22	Thurrock Lifestyle Solutions	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	420.00	0.00
04-Mar-22	Tilbury Contracts Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	6768.21	0.00
04-Mar-22 04-Mar-22	Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	F00000 F05200	CORPORATE BS CAPITAL HRA BS	CORPORATE CAPITAL CAPITAL HRA	CAPITAL OUTLAY CAPITAL HRA	CONSTRUCTION INDUSTRY TAX (CIS) CAPITAL OLITLAY	6328.39 300.00	0.00
25-Mar-22	City of London	Local Authority Services	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	CAPITAL OUTLAY PAYMENT TO HEALTH AUTHORITIES	18688.50	0.00
08-Mar-22 08-Mar-22	Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	8425.53 6298.58	0.00
08-Mar-22	Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	F01200	CAPITAL FIRA BS	CAPITAL RRA CAPITAL GRF	CAPITAL FIRM	CAPITAL OUTLAY	6095.52	0.00
25-Mar-22	City of London	Local Authority Services	F13300	SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	16916.48	0.00
25-Mar-22 08-Mar-22	City of London Tilbury Contracts Ltd	Local Authority Services Commercial Supplier	F13300 F05200	SEXUAL HEALTH CAPITAL HRA BS	SDI COMMISSIONING CAPITAL HRA	PUBLIC HEALTH CAPITAL HRA	PAYMENT TO HEALTH AUTHORITIES CAPITAL OUTLAY	16751.35 250.00	0.00
08-Mar-22	Tilbury Contracts Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	250.00	0.00
08-Mar-22 10-Mar-22	Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier	F05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	CAPITAL HRA CAPITAL GRF	CAPITAL HRA CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	250.00 8985.00	0.00
25-Mar-22	Trinity School	Commercial Supplier Local Authority Services	F20080	SHORT BREAKS (RESPITE CARE FOR CWD)	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13470.00	0.00
10-Mar-22	Tilbury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3100.00	0.00
11-Mar-22 25-Mar-22	Tilbury Contracts Ltd Thames Life	Commercial Supplier Non Commercial Supplier	F01200 F25410	CAPITAL GRF BS SHIELDING FUNDING	CAPITAL GRF STRATEGY & PARTICIPATION	CAPITAL GRF STRATEGY & PROGRAMMES	CAPITAL OUTLAY GRANTS AND CONTRIBUTIONS	5761.75 10000.00	0.00
25-Mar-22	Ultimate Counselling Training & Support Services C.I.C	Voluntary Organisation	F25410	SHIELDING FUNDING	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	9991.25	0.00
14-Mar-22 14-Mar-22	Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	F11460 F01200	EQUIPMENT & MINOR ADAPTIONS CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	DISABILITIES CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OLITLAY	4126.00 1240.00	0.00
15-Mar-22	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00
15-Mar-22 25-Mar-22	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	450.00	0.00
25-Mar-22 16-Mar-22	Redacted Tilbury Contracts Ltd	Non Commercial Supplier Commercial Supplier	F11220 F05200	LEARNING DISABILITIES SUPPORT CAPITAL HRA BS	CARE & SUPPORT CAPITAL HRA	DISABILITIES CAPITAL HRA	DIRECT PAYMENTS INCOME CAPITAL OUTLAY	8943.40 6805.27	0.00
16-Mar-22	Tilbury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5367.08	0.00
17-Mar-22 25-Mar-22	Tilbury Contracts Ltd Redacted	Commercial Supplier Direct Payments	F00000 F11220	CORPORATE BS LEARNING DISABILITIES SUPPORT	CORPORATE CAPITAL CARE & SUPPORT	CAPITAL OUTLAY DISABILITIES	CONSTRUCTION INDUSTRY TAX (CIS) DIRECT PAYMENTS	8175.42 8215.28	0.00
25-Mar-22	Moss & Co	Legal Services	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	LEGAL FEES	7850.00	0.00
17-Mar-22	Tilbury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	380.00	0.00
25-Mar-22 18-Mar-22	Redacted Tilbury Contracts Ltd	Direct Payments Commercial Supplier	F10400 F05200	SUPPORT WITH MEMORY AND COGNITION CAPITAL HRA BS	CARE & SUPPORT CAPITAL HRA	ADULT'S CARE & SUPPORT CAPITAL HRA	DIRECT PAYMENTS CAPITAL OUTLAY	7225.11 30000.00	0.00
18-Mar-22	Tilbury Contracts Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	26840.00	0.00
25-Mar-22 18-Mar-22	Redacted Tilbury Contracts Ltd	Direct Payments Commercial Supplier	F10380 F00000	PHYSICAL SUPPORT CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	ADULT'S CARE & SUPPORT CAPITAL OUTLAY	DIRECT PAYMENTS INCOME CONSTRUCTION INDUSTRY TAX (CIS)	7081.44 10893.84	0.00
18-Mar-22	Tilbury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GOTLAT	CAPITAL OUTLAY	8800.00	0.00
25-Mar-22	Redacted	Carers	F21050	CWD PRIVATE AND COLLRES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	6500.00	0.00
25-Mar-22 25-Mar-22	Infinity Foster Care Redacted	Non Commercial Supplier Direct Payments	F15800 F15680	SPECIALIST AGENCY FOSTERING CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	6377.14 6359.76	0.00
18-Mar-22	Tilbury Contracts Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY DISABILITIES	CONSTRUCTION INDUSTRY TAY (CIS)	6769.58	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	6246.68 6090.00	0.00
25-Mar-22	Jessica Hunter	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	6000.00	0.00
18-Mar-22	Tilbury Contracts Ltd	Commercial Supplier	F05200	CAPITAL HRA BS CORPORATE BS	CAPITAL HRA CORPORATE CAPITAL	CAPITAL HRA	CAPITAL OUTLAY	6767.19	0.00
18-Mar-22 18-Mar-22	Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	F00000 F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL OUTLAY CAPITAL HRA	CONSTRUCTION INDUSTRY TAX (CIS) CAPITAL OUTLAY	6581.71 6541.14	0.00
25-Mar-22	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5468.00	0.00
18-Mar-22 18-Mar-22	Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS)	6538.89 6266.36	0.00
18-Mar-22	Tilbury Contracts Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS) CAPITAL OUTLAY	6179.16	0.00
18-Mar-22 18-Mar-22	Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	F01200 F00000	CAPITAL GRF BS CORPORATE BS	CAPITAL GRF CORPORATE CAPITAL	CAPITAL GRF CAPITAL OUTLAY	CAPITAL OUTLAY CONSTRUCTION INDUSTRY TAX (CIS)	6164.60 6131.22	0.00
18-Mar-22	Tilbury Contracts Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6106.90	0.00
18-Mar-22 18-Mar-22	Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	F05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	CAPITAL HRA CAPITAL GRF	CAPITAL HRA CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	5800.00 5757.64	0.00
22-Mar-22	Tilbury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	7049.22	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	4424.00	0.00
25-Mar-22 25-Mar-22	North East London NHS Foundation Trust North East London NHS Foundation Trust	NHS/Medical Bodies NHS/Medical Bodies	F12500 F12500	YOS - MANAGEMENT YOS - MANAGEMENT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4418.60 4418.60	0.00
22-Mar-22	Tilbury Contracts Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF OTHER EXPENSES	4850.00	0.00
11-Mar-22 25-Mar-22	Time Medical Ltd Redacted	Commercial Supplier Direct Payments	F19920 F11220	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM LEARNING DISABILITIES SUPPORT	LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & GOVERNANCE DISABILITIES	STAFF OTHER EXPENSES DIRECT PAYMENTS	500.00 4316.60	0.00
11-Mar-22	Time Medical Ltd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	500.00	0.00
25-Mar-22 18-Mar-22	TMS Traffic Management Services Ltd Tom Oxley t/a Bamboo Mental Health	Commercial Supplier	F01200 F24080	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF LAW & GOVERNANCE	CAPITAL OUTLAY STAFF OTHER EXPENSES	350.00 550.00	0.00
09-Mar-22	Total Care Solutions Ltd	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	LAW, GOVERNANCE & HR CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3000.00	0.00
09-Mar-22	Total Care Solutions Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00	0.00
09-Mar-22 10-Mar-22	Total Care Solutions Ltd Total Care Solutions Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	583.35 2933.33	0.00
16-Mar-22	Total Care Solutions Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3000.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	4064.00 4004.95	0.00
25-Mar-22	Jewish Museum London	Non Commercial Supplier	F14340	ARCHIVIST	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL	3991.80	0.00
25-Mar-22 16-Mar-22	Redacted Total Care Solutions Ltd	Carers	F15880 F11220	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	3962.00 2400.00	0.00
16-Mar-22 16-Mar-22	Total Care Solutions Ltd Total Care Solutions Ltd	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00 466.68	0.00
01-Mar-22	Total Computer Networks Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ICT HARDWARE	4970.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	3833.40 3811.76	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	3759.62	0.00
18-Mar-22 25-Mar-22	Total Insight Theatre	Commercial Supplier	F17420 F15800	HOLIDAY ACTIVITIES & FOOD PROGRAM SPECIALIST AGENCY FOSTERING	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	5152.00	0.00
25-Mar-22	Infinity Foster Care Redacted	Non Commercial Supplier Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	3609.28 3577.28	0.00
25-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3576.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11220 F15640	LEARNING DISABILITIES SUPPORT LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	3533.00 3467.00	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	3441.80	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	3371.80 3237.84	0.00
25-Mar-22	Redacted	Direct Payments Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3237.84 3236.00	0.00
09-Mar-22	Tpfl Project Co Ltd	Commercial Supplier	F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE		PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS	365086.37	0.00
25-Mar-22 09-Mar-22	Redacted Tpfl Project Co Ltd	Direct Payments Commercial Supplier	F11220 F19000	LEARNING DISABILITIES SUPPORT PFI EDUCATION	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	DISABILITIES EDUCATION, YOUTH & CHILDCARE	DIRECT PAYMENTS PROFESSIONAL SERVICES - GENERAL	3220.16 364986.37	0.00
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09-Mar-22 25-Mar-22	Tpfl Project Co Ltd Redacted	Commercial Supplier Direct Payments	F19000 F11220	PFI EDUCATION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE DISABILITIES	DIRECT PAYMENTS INCOME	1504.69 3096.52	0.00
09-Mar-22 25-Mar-22	Tpfl Project Co Ltd Redacted	Commercial Supplier Foster Carers	F19000 F15880	PFI EDUCATION INTERNAL FOSTERING PLACEMENT COSTS	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1504.69 3059.00	0.00
09-Mar-22	Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	F60180	SEND SUPPORT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	3024.44 3023.14	0.00
18-Mar-22 18-Mar-22	Tracey Pogmore (Buttercup Pre School) Tracey Pogmore (Buttercup Pre School)	Commercial Supplier Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	11256.56 7299.06	0.00
18-Mar-22	Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1735.65	0.00
18-Mar-22 25-Mar-22	Tracey Pogmore (Buttercup Pre School) The London Neighbourhood Scholarship Trust	Commercial Supplier Non Commercial Supplier	F60200 F20060	EXTENDED OFFER FOR TWO YEARS OLDS BE FIRST MANAGEMENT & ADMIN	DEDICATED SCHOOLS GRANT BE FIRST	DSG - EARLY YEARS BE FIRST	PROFESSIONAL SERVICES - GENERAL GRANTS AND CONTRIBUTIONS	788.05 3000.00	0.00
25-Mar-22	Redacted	Direct Payments Local Authority Services	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME PROFESSIONAL SERVICES - GENERAL	2935.40	0.00
25-Mar-22 25-Mar-22	London Borough of Haringey Redacted	Direct Payments	F14340 F11220	ARCHIVIST LEARNING DISABILITIES SUPPORT	STRATEGY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION DISABILITIES	DIRECT PAYMENTS INCOME	2924.70 2924.68	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2924.68 2895.20	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2884.96	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11580 F15920	MENTAL HEALTH SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2861.36 2850.00	0.00
25-Mar-22 07-Mar-22	Redacted Tradewind Recruitment	Foster Carers Commercial Supplier	F15880 F61780	INTERNAL FOSTERING PLACEMENT COSTS MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT HIGH NEEDS	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF	2849.00 2175.00	0.00
07-Mar-22	Tradewind Recruitment	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	2175.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11580 F10400	MENTAL HEALTH SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2809.36 2809.02	0.00
07-Mar-22	Tradewind Recruitment	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	1450.00	0.00
07-Mar-22 07-Mar-22	Tradewind Recruitment Tradewind Recruitment	Commercial Supplier Commercial Supplier	F61780 F61780	MAYESBROOK PARK SCHOOL (PRU) MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	AGENCY STAFF AGENCY STAFF	1305.00 725.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15640 F10400	LEAVING CARE SERVICE SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	2781.43 2778.52	0.00
07-Mar-22	Tradewind Recruitment	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	725.00	0.00
07-Mar-22 25-Mar-22	Tradewind Recruitment Redacted	Commercial Supplier Foster Carers	F61780 F15880	MAYESBROOK PARK SCHOOL (PRU) INTERNAL FOSTERING PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS CHILDRENS CARE & SUPPORT	AGENCY STAFF IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	290.00 2760.85	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2756.08 2693.00	0.00
25-Mar-22	Redacted	Direct Payments Direct Payments	F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	2686.32	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2667.00 2667.00	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	2655.72	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2652.00 2649.50	0.00
08-Mar-22 16-Mar-22	Tradewind Recruitment	Commercial Supplier	F61780 F61450	MAYESBROOK PARK SCHOOL (PRU) EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS - ORACLE	AGENCY STAFF AGENCY STAFF	1595.00 1425.00	0.00
25-Mar-22	Tradewind Recruitment Redacted	Commercial Supplier Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2605.20	0.00
18-Mar-22 22-Mar-22	Tradewind Recruitment Tradewind Recruitment	Commercial Supplier Commercial Supplier	F61450 F61780	EASTBROOK PRIMARY SCHOOL MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE HIGH NEEDS	AGENCY STAFF AGENCY STAFF	1425.00 725.00	0.00
23-Mar-22	Tradewind Recruitment	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	1425.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15880 F11220	INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	2589.00 2581.12	0.00
24-Mar-22 15-Mar-22	Tradewind Recruitment Tradition (LIk) Ltd	Commercial Supplier Commercial Supplier	F61780 F22890	MAYESBROOK PARK SCHOOL (PRU) INVESTMENT STRATEGY	DEDICATED SCHOOLS GRANT CORE	HIGH NEEDS INNOVATION AND INVESTMENT	AGENCY STAFF PROFESSIONAL SERVICES - GENERAL	725.00 30041.10	0.00
07-Mar-22	Transitional Care Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	29333.33	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15880 F10380	INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	2523.29 2510.28	0.00
25-Mar-22	Redacted	Foster Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2507.00	0.00
07-Mar-22 10-Mar-22	Transitional Care Ltd Transport for London	Commercial Supplier Commercial Supplier	F60000 F01200	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CAPITAL GRF BS	DEDICATED SCHOOLS GRANT CAPITAL GRF	HIGH NEEDS CAPITAL GRF	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	11282.05 5000.00	0.00
21-Mar-22 08-Mar-22	Transport Initiatives LLP Transport Trading Ltd	Commercial Supplier Commercial Supplier	F01200 F23800	CAPITAL GRF BS MOBILITY	CAPITAL GRF CORE	CAPITAL GRF CORE SERVICES	CAPITAL OUTLAY PUBLIC TRANSPORT FOR CLIENTS	5000.00 1137919.00	0.00
04-Mar-22	Treal Care Uk	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	475.50	0.00
21-Mar-22 25-Mar-22	Tremark Associates Ltd Redacted	Commercial Supplier Direct Payments	F15680 F11580	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	341.60 2491.24	0.00
25-Mar-22 25-Mar-22	Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2483.32 2481.61	0.00
14-Mar-22	Redacted Tremco CPG StructureCare Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	117304.84	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2479.32 2473.00	0.00
18-Mar-22	Trinity Playcentre Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	7370.40	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2457.40 2451.32	0.00
18-Mar-22 25-Mar-22	Trinity Playcentre Ltd Redacted	Commercial Supplier Direct Payments	F60160 F10380	NURSERY EDUCATION PHYSICAL SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS	5760.00 2449.88	0.00
18-Mar-22	Trinity Playcentre Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5206.95	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	2444.00 2429.76	0.00
18-Mar-22	Trinity Playcentre Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS INCOME	4566.00	0.00
25-Mar-22 10-Mar-22	Redacted Tripod Partners	Direct Payments Commercial Supplier	F10380 F15400	PHYSICAL SUPPORT DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	STAFF OTHER EXPENSES	2423.40 2307.69	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2397.00 2389.00	0.00
08-Mar-22	Tructyre Fleet Management Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	9112.14	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F21100 F10380	CWD INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	2380.00 2380.00	0.00
25-Mar-22	Redacted	Foster Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2375.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F10380 F15880	PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2365.04 2359.86	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	2353.68 2352.92	0.00
25-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2347.00	0.00
18-Mar-22 25-Mar-22	Tubbies Day Nursery Place of Progress	Commercial Supplier Non Commercial Supplier	F60160 F15640	NURSERY EDUCATION LEAVING CARE SERVICE	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	26661.60 2340.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2336.44 2335.40	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2330.20	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2328.20 2326.20	0.00
18-Mar-22 15-Mar-22	Tubbles Day Nursery	Commercial Supplier	F60200 F22890	EXTENDED OFFER FOR TWO YEARS OLDS INVESTMENT STRATEGY	DEDICATED SCHOOLS GRANT CORE	DSG - EARLY YEARS INNOVATION AND INVESTMENT	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1735.65 1260.28	0.00
25-Mar-22	Tullett Prebon (Europe) Ltd Redacted	Commercial Supplier Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2292.60	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15640 F10380	LEAVING CARE SERVICE PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	2288.00 2288.00	0.00
07-Mar-22	TVRS The Vine Residential Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1000.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F21100	INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2269.00 2269.00	0.00
25-Mar-22 07-Mar-22	Redacted TVRS The Vine Residential Services Ltd	Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DAYCARE - PRIVATE CONTRACTORS PAYMENT	2268.24 875.00	0.00
07-Mar-22	TVRS The Vine Residential Services Ltd	Commercial Supplier Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	875.00	0.00
07-Mar-22 07-Mar-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	CLIENT TRANSPORT DAYCARE - PRIVATE CONTRACTORS PAYMENT	600.00 600.00	0.00
07-Mar-22	TVRS The Vine Residential Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT CLIENT TRANSPORT	600.00	0.00
07-Mar-22 25-Mar-22	TVRS The Vine Residential Services Ltd Redacted	Commercial Supplier Foster Carers	F15680 F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	570.00 2235.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2232.68 2225.89	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	2220.68	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F10380 F15880	PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2214.00 2207.00	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2206.44	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15880 F11220	INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	2203.00 2196.64	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15880 F10380	INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	2187.00 2185.52	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2183.56	0.00
07-Mar-22 25-Mar-22	TVRS The Vine Residential Services Ltd Redacted	Commercial Supplier Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	CLIENT TRANSPORT DIRECT PAYMENTS INCOME	480.00 2166.60	0.00
25-Mar-22 07-Mar-22	Redacted TVRS The Vine Residential Services Ltd	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME CLIENT TRANSPORT	2166.24	0.00
25-Mar-22	Redacted	Commercial Supplier Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	450.00 2148.20	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2139.72 2129.32	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2129.30	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2117.32 2102.00	0.00
07-Mar-22	TVRS The Vine Residential Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	400.00	0.00

		B	F10000	DIAMOND CURRONS	CARE & SUPPORT	1011 TO 0105 4 01 DD007	DIRECT PAYMENTS INCOME		
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT	ADULTS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2101.00 2095.80	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2090.80 2090.04	0.00 0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2081.76 2080.28	0.00
14-Mar-22 25-Mar-22	TVRS The Vine Residential Services Ltd Homerton University Hospital NHS Foundation Trust	Commercial Supplier NHS/Medical Bodies	F15680 F13300	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SEXUAL HEALTH	CARE & SUPPORT SDI COMMISSIONING	DISABILITIES PUBLIC HEALTH	DAYCARE - PRIVATE CONTRACTORS PAYMENT PAYMENT TO HEALTH AUTHORITIES	1000.00 2072.03	0.00
25-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2069.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15880 F10380	INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	2069.00 2060.08	0.00 0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F10380 F15880	PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2049.48 2048.36	0.00
25-Mar-22 14-Mar-22	Redacted TVRS The Vine Residential Services Ltd	Direct Payments Commercial Supplier	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DAYCARE - PRIVATE CONTRACTORS PAYMENT	2044.44	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2040.36	0.00
14-Mar-22 25-Mar-22	TVRS The Vine Residential Services Ltd Redacted	Commercial Supplier Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	600.00 2037.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	2030.56 2021.76	0.00 0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2021.76 2007.92	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2000.04	0.00
25-Mar-22 14-Mar-22	Redacted TVRS The Vine Residential Services Ltd	Direct Payments Commercial Supplier	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS CLIENT TRANSPORT	2000.04 450.00	0.00 0.00
14-Mar-22 25-Mar-22	TVRS The Vine Residential Services Ltd The Bahy Bank HO	Commercial Supplier Public Corporation	F15680 F14900	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HOS UNIVERSAL	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES UNIVERSAL LIFECYCLE	CLIENT TRANSPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	450.00 2000.00	0.00
14-Mar-22 25-Mar-22	TVRS The Vine Residential Services Ltd Redacted	Commercial Supplier Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	400.00 1980.02	0.00
14-Mar-22	TVRS The Vine Residential Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	400.00	0.00
14-Mar-22 25-Mar-22	TVRS The Vine Residential Services Ltd Redacted	Commercial Supplier Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	CLIENT TRANSPORT DIRECT PAYMENTS	300.00 1967.84	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1954.00 1953.32	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1952.80 1940.12	0.00
25-Mar-22	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1938.24	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11220 F15880	LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1929.52 1928.00	0.00 0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11220 F15880	LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1925.20 1923.00	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1898.08	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1887.72 1881.75	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15880 F15680	INTERNAL FOSTERING PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	1880.94 1880.04	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1878.00	0.00
25-Mar-22 14-Mar-22	Redacted TVRS The Vine Residential Services Ltd	Direct Payments Commercial Supplier	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS CLIENT TRANSPORT	1864.96 300.00	0.00 0.00
25-Mar-22 21-Mar-22	Redacted TVRS The Vine Residential Services Ltd	Direct Payments Commercial Supplier	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS CLIENT TRANSPORT	1857.04 450.00	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1852.80 1849.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1848.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISARII ITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1846.56 1841.00	0.00 0.00
24-Mar-22 25-Mar-22	TVRS The Vine Residential Services Ltd	Commercial Supplier	F21050 F10380	CWD PRIVATE AND COLIRES.HOMES WITH EDUCATION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	22810.44 1835.76	0.00
25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1833.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F21100	INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1828.00 1828.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1827.44 1821.60	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
25-Mar-22 25-Mar-22	TVRS The Vine Residential Services Ltd Redacted	Commercial Supplier Direct Payments	F21050 F11220	CWD PRIVATE AND COLRES.HOMES WITH EDUCATION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	30961.96 1813.24	0.00 0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1803.16 1801.80	0.00
25-Mar-22	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1800.12	0.00
25-Mar-22 25-Mar-22	Redacted TVRS The Vine Residential Services Ltd	Foster Carers Commercial Supplier	F15920 F21050	ADOPTION PLACEMENT COSTS  CWD PRIVATE AND COLRES.HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1800.00 25902.05	0.00
25-Mar-22 25-Mar-22	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Supplier Commercial Supplier	F21050 F21050	CWD PRIVATE AND COLRES.HOMES WITH EDUCATION CWD PRIVATE AND COLRES.HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	25254.41 19928.57	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1799.68	0.00
25-Mar-22 25-Mar-22	TVRS The Vine Residential Services Ltd Redacted	Commercial Supplier Direct Payments	F21050 F10380	CWD PRIVATE AND COLRES.HOMES WITH EDUCATION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	19928.57 1783.68	0.00 0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00 1778.00	0.00 0.00
25-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00 1778.00	0.00 0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00 1778.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1773.50 1769.08	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1768.84	0.00
25-Mar-22 25-Mar-22	Redacted TVRS The Vine Residential Services Ltd	Direct Payments Commercial Supplier	F10380 F21050	PHYSICAL SUPPORT CWD PRIVATE AND COLRES.HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	1761.48 19928.57	0.00 0.00
25-Mar-22 25-Mar-22	TVRS The Vine Residential Services Ltd Redacted	Commercial Supplier Direct Payments	F21050 F10380	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	19884.33 1743.24	0.00 0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1743.16	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	1742.24 1741.56	0.00 0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Direct Payments	F15880 F10380	INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	1740.00 1728.56	0.00 0.00
25-Mar-22 25-Mar-22	Redacted TVRS The Vine Residential Services Ltd	Direct Payments Commercial Supplier	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DAYCARE - PRIVATE CONTRACTORS PAYMENT	1724.28 1250.00	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1719.32 1707.12	0.00
25-Mar-22 25-Mar-22	Redacted TVRS The Vine Residential Services Ltd	Direct Payments Commercial Supplier	F10380 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DAYCARE - PRIVATE CONTRACTORS PAYMENT	1000.00	0.00 0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1677.09 1676.40	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1675.54 1673.44	0.00
25-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1668.00	0.00
25-Mar-22 25-Mar-22	Henry Redacted	Voluntary Organisation Direct Payments	F13900 F10380	HEALTHY LIFESTYLES PHYSICAL SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS DIRECT PAYMENTS	1665.00 1661.14	0.00 0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11220 F15920	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1660.20 1658.00	0.00
25-Mar-22 25-Mar-22	Redacted CEL Solicitors	Foster Carers	F15920 F05000	ADOPTION PLACEMENT COSTS HRA RAI ANCE SHEET (RS)	CARE & SUPPORT BE FIRST	CHILDRENS CARE & SUPPORT BE FIRST	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1658.00 1650.00	0.00
25-Mar-22	Redacted	Legal Services Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	SHORT TERM PROVISIONS - OTHER DIRECT PAYMENTS	1640.00	0.00 0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1638.96 1636.40	0.00
25-Mar-22 25-Mar-22	Redacted TVRS The Vine Residential Services Ltd	Direct Payments Commercial Supplier	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DAYCARE - PRIVATE CONTRACTORS PAYMENT	1635.76 600.00	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1621.68	0.00 0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1618.00 1618.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1618.00 1618.00	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1611.68	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Carers	F11220 F15880	LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1611.68 1605.16	0.00
25-Mar-22 25-Mar-22	TVRS The Vine Residential Services Ltd Redacted	Commercial Supplier Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	400.00 1600.16	0.00
10-Mar-22	Two Six Homes Property Consultants	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2500.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Carers	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1599.00 1598.83	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1583.76 1577.64	0.00 0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1575.56 1569.08	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1569.08 1566.80	0.00

25-Mar-22 14-Mar-22	Redacted Uk Fostering Ltd	Direct Payments Commercial Supplier	F11220 F15800	LEARNING DISABILITIES SUPPORT SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	1564.00 2940.00	0.00
25-Mar-22 08-Mar-22	Redacted Uk Power Networks (Operations) Ltd	Direct Payments Commercial Supplier	F10380 F00000	PHYSICAL SUPPORT CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	ADULT'S CARE & SUPPORT CAPITAL OUTLAY	DIRECT PAYMENTS INCOME CONSTRUCTION INDUSTRY TAX (CIS)	1558.20 186465.13	0.00
10-Mar-22	Uk Power Networks (Operations) Ltd	Commercial Supplier	F27880	HIGHWAYS MAINTENANCE STREET LIGHTING	MY PLACE	MY PLACE	R & M MINOR WORKS	1380.00	0.00
25-Mar-22 24-Mar-22	Redacted UKON Careers CIC	Direct Payments Commercial Supplier	F11220 F14900	LEARNING DISABILITIES SUPPORT HOS UNIVERSAL	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES UNIVERSAL LIFECYCLE	DIRECT PAYMENTS INCOME PROFESSIONAL SERVICES - GENERAL	1540.12 3500.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1533.72 1532.88	0.00
03-Mar-22 25-Mar-22	Ultimate Fire and Security Systems Ltd Redacted	Commercial Supplier Carers	F01200 F15640	CAPITAL GRF BS LEAVING CARE SERVICE	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF CHILDRENS CARE & SUPPORT	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	2200.00 1529.00	0.00
25-Mar-22 17-Mar-22	Redacted Ultimate Fire and Security Systems Ltd	Direct Payments Commercial Supplier	F10380 F60200	PHYSICAL SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT DSG - EARLY YEARS	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	1528.00 1568.33	0.00
25-Mar-22	Redacted Ultimate Fire and Security Systems Etd	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1522.68	0.00
24-Mar-22 25-Mar-22	Ultimate Fire and Security Systems Ltd	Commercial Supplier Commercial Supplier	F60200 F01200	EXTENDED OFFER FOR TWO YEARS OLDS CAPITAL GRF BS	DEDICATED SCHOOLS GRANT CAPITAL GRF	DSG - EARLY YEARS CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	543.91 868.93	0.00
16-Mar-22 25-Mar-22	Ultimate Vision Sports Redacted	Commercial Supplier Direct Payments	F17420 F10380	HOLIDAY ACTIVITIES & FOOD PROGRAM PHYSICAL SUPPORT	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS	17197.50 1516.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1515.24 1512.60	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11220 F15880	LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1511.24 1506.00	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1505.80	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	1502.64 1501.52	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F15680 F15920	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1501.52 1500.00	0.00
25-Mar-22 25-Mar-22	Redacted Richard John Clarke	Direct Payments Legal Services	F11580 F50300	MENTAL HEALTH SUPPORT SALES LEASING AND CONVEYANCING	CARE & SUPPORT MY PLACE	ADULTS CARE & SUPPORT MY PLACE	DIRECT PAYMENTS PROFESSIONAL SERVICES - GENERAL	1497.48 1495.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1494.84 1492.50	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1489.72 1488.76	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1488.20	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11220 F15640	LEARNING DISABILITIES SUPPORT LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	1484.20 1479.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1478.00 1472.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1471.84 1468.89	0.00
25-Mar-22 24-Mar-22	Redacted Umika Trading Ltd – Stafford Court Care Centre	Direct Payments Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1464.00 2420.00	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS	1462.80	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1462.00 1460.20	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15880 F11580	INTERNAL FOSTERING PLACEMENT COSTS MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	1458.00 1454.32	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1451.20 1446.90	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1446.76 1446.16	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT I FARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1441.60	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1439.00 1434.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1419.80 1419.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1408.72 1405.20	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11220 F15880	LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	1400.37 1400.00	0.00
25-Mar-22 25-Mar-22	Redacted	Direct Payments	F10300 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1400.00 1397.80	0.00
25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1392.68	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1387.96 1386.40	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1385.64 1380.96	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Foster Carers	F21100 F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1380.00 1380.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Non Commercial Supplier	F11220 F15920	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1376.76 1375.00	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT ERKENWALD CAMPUS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1360.00	0.00
10-Mar-22 25-Mar-22	Unique Office Solutions Ltd Redacted	Commercial Supplier Foster Carers	F60800 F15920	ADOPTION PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	12990.00 1356.32	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1351.20 1350.48	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11580 F15880	MENTAL HEALTH SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1350.12 1346.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F10380 F15880	PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1344.56 1339.79	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1339.04	0.00
25-Mar-22 23-Mar-22	Redacted Unique Office Solutions Ltd	Direct Payments Commercial Supplier	F11220 F01200	LEARNING DISABILITIES SUPPORT CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	DISABILITIES CAPITAL GRF	DIRECT PAYMENTS INCOME CAPITAL OUTLAY	1337.84 4840.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1331.18 1328.32	0.00
23-Mar-22 25-Mar-22	Unique Office Solutions Ltd Redacted	Commercial Supplier Direct Payments	F01200 F11220	CAPITAL GRF BS LEARNING DISABILITIES SUPPORT	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF DISABILITIES	CAPITAL OUTLAY DIRECT PAYMENTS INCOME	3250.00 1327.36	0.00
25-Mar-22 23-Mar-22	Redacted Unique Office Solutions Ltd	Foster Carers Commercial Supplier	F15880 F01200	INTERNAL FOSTERING PLACEMENT COSTS CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	CHILDRENS CARE & SUPPORT CAPITAL GRF	DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	1326.00 1550.00	0.00
25-Mar-22 25-Mar-22	Redacted	Direct Payments Direct Payments	F11580 F15680	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1323.20 1320.69	0.00
23-Mar-22	Redacted Unique Office Solutions Ltd	Commercial Supplier	F28200	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	375.70	0.00
08-Mar-22 25-Mar-22	United Living (South) Ltd Redacted	Commercial Supplier Foster Carers	F01200 F15920	CAPITAL GRF BS ADOPTION PLACEMENT COSTS	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF CHILDRENS CARE & SUPPORT	CAPITAL OUTLAY ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	44213.68 1318.78	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1316.00 1306.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	1305.40 1305.04	0.00
25-Mar-22 25-Mar-22	Redacted London Borough of Haringey	Direct Payments Local Authority Services	F10380 F14340	PHYSICAL SUPPORT ARCHIVIST	CARE & SUPPORT STRATEGY & PARTICIPATION	ADULT'S CARE & SUPPORT CULTURE & RECREATION	DIRECT PAYMENTS INCOME PROFESSIONAL SERVICES - GENERAL	1304.56 1301.20	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Carers	F10380 F15880	PHYSICAL SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1297.32 1297.00	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1294.94	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F11220	ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	1291.80 1290.56	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Non Commercial Supplier Direct Payments	F15880 F11220	INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	1290.00 1287.32	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1281.84 1281.84	0.00
15-Mar-22 25-Mar-22	United Living (South) Ltd Redacted	Commercial Supplier Foster Carers	F05200 F15880	CAPITAL HRA BS INTERNAL FOSTERING PLACEMENT COSTS	CAPITAL HRA CARE & SUPPORT	CAPITAL HRA CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	37320.66 1279.00	0.00
25-Mar-22	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1276.04	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1275.04 1269.88	0.00
16-Mar-22 22-Mar-22	United Living (South) Ltd United Living (South) Ltd	Commercial Supplier Commercial Supplier	F05200 F01200	CAPITAL HRA BS CAPITAL GRF BS	CAPITAL HRA CAPITAL GRF	CAPITAL HRA CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	144153.43 85387.03	0.00
23-Mar-22 25-Mar-22	United Living (South) Ltd Redacted	Commercial Supplier Direct Payments	F05200 F10300	CAPITAL HRA BS SOCIAL SUPPORT - SUPPORT FOR CARERS	CAPITAL HRA CARE & SUPPORT	CAPITAL HRA ADULT'S CARE & SUPPORT	CAPITAL OUTLAY DIRECT PAYMENTS	309420.49 1245.96	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1243.52 1242.60	0.00
25-Mar-22 25-Mar-22 25-Mar-22	United Living (South) Ltd Redacted	Commercial Supplier Carers	F01200 F21100	CAPITAL GRE BS CWD INTERNAL FOSTERING PLACEMENT COSTS	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF CHILDRENS CARE & SUPPORT	CAPITAL OUTLAY IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	104829.93 1239.00	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1236.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1229.80 1228.00	0.00
25-Mar-22 17-Mar-22	Redacted Up and Under	Direct Payments Commercial Supplier	F11220 F19320	LEARNING DISABILITIES SUPPORT TREWERN OUTDOOR EDUCATION CENTRE	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	DISABILITIES EDUCATION, YOUTH & CHILDCARE	DIRECT PAYMENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1227.96 1466.50	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1225.08 1224.32	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1223.36 1219.80	0.00
25-Mar-22 25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers	F15640 F10380	LEAVING CARE SERVICE PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	1217.14 1216.64	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1214.20	0.00

25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1210.56 1210.52	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1205.36	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F16440 F15920	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1200.00 1200.00	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1200.00	0.00
25-Mar-22 17-Mar-22	Redacted Up and Under	Direct Payments Commercial Supplier	F16440 F19320	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT TREWERN OUTDOOR EDUCATION CENTRE	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	DISABILITIES EDUCATION, YOUTH & CHILDCARE	DIRECT PAYMENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1200.00 829.49	0.00
24-Mar-22	Upminster Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2360.00	0.00
25-Mar-22	Upson Mowers Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE LEARNING DISABILITIES SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM DISABILITIES	PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS	8550.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Carers	F11220 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1196.72 1194.00	0.00
25-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1194.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1193.88 1189.00	0.00
25-Mar-22	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1189.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments	F11220 F21100	LEARNING DISABILITIES SUPPORT CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1188.96 1187.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1187.00	0.00
25-Mar-22	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	1187.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1183.36 1183.28	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1174.16	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1163.24 1162.88	0.00
25-Mar-22	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1156.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1156.12 1152.40	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1151.80	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS SUBSISTENCE	1141.28 1134.60	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1134.04	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1127.44	0.00
25-Mar-22 25-Mar-22	Redacted Upson Mowers Ltd	Direct Payments Commercial Supplier	F11580 F27560	MENTAL HEALTH SUPPORT HIGHWAYS & HRA GROUND MAINTENANCE LEARNING DISABILITIES SUPPORT	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT PUBLIC REALM	DIRECT PAYMENTS INCOME PROFESSIONAL SERVICES - GENERAL	1126.40 375.00	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS INCOME	1121.72	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1121.68 1121.32	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1118.56	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Carers	F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1114.04 1113.92	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1112.80	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1106.76 1106.44	0.00
24-Mar-22	Urban Development Music Foundation	Commercial Supplier	F19360	COMMUNITY MUSIC SERVICE INTERNAL FOSTERING PLACEMENT COSTS	EDUCATION, YOUTH & CHILDCARE	EDUCATION VOLUBLE CHILDCARE	ARTS AND LEISURE COSTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2000.00	0.00
25-Mar-22	Redacted	Carers	F15880		CARE & SUPPORT	CHILDRENS CARE & SUPPORT		1099.94	0.00
25-Mar-22 18-Mar-22	Redacted Urban Flow Ltd	Direct Payments Commercial Supplier	F11220 F01200	LEARNING DISABILITIES SUPPORT CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	DISABILITIES CAPITAL GRF	DIRECT PAYMENTS INCOME CAPITAL OUTLAY	1098.24 4872.00	0.00
25-Mar-22	Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1092.96	0.00
10-Mar-22 25-Mar-22	V Good Publications Ltd Redacted	Commercial Supplier Direct Payments	F20055 F10380	BE FIRST - OPERATIONS HR PHYSICAL SUPPORT	BE FIRST CARE & SUPPORT	BE FIRST ADULT'S CARE & SUPPORT	CONSULTANCY FEES DIRECT PAYMENTS INCOME	3000.00 1078.00	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1076.53	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11220 F15880	LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1073.00 1072.51	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1072.00	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1069.72	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1061.24 1049.12	0.00
25-Mar-22 25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1046.00 1044.12	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1044.12	0.00
25-Mar-22	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1040.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1038.12 1036.52	0.00
21-Mar-22	Valtech	Commercial Supplier	F23800	MOBILITY	CORE	CORE SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	387.15	0.00
01-Mar-22 01-Mar-22	Vandome Cycles Ltd Vandome Cycles Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRE BS CAPITAL GRE BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	8100.00 7280.00	0.00
11-Mar-22	Vandome Cycles Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2200.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1030.00 1024.30	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1024.30	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1023.28	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1021.76 1021.76	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1021.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1021.64 1018.86	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1018.20	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1017.24 1012.00	0.00
22-Mar-22	Vandome Cycles Ltd	Commercial Supplier	F20030	TFL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	8250.00	0.00
22-Mar-22 16-Mar-22	Vandome Cycles Ltd Vanix	Commercial Supplier Commercial Supplier	F20030 F26210	TFL REVENUE PROJECTS IT PROJECTS	BE FIRST CORE	BE FIRST CORE SERVICES	CONSULTANCY FEES ICT HARDWARE	6760.00 15325.00	0.00
02-Mar-22	Varsity Consulting Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	500.00	0.00
10-Mar-22 25-Mar-22	Vectos (South) Ltd Redacted	Commercial Supplier Direct Payments	F01200 F10400	CAPITAL GRF BS	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF	CAPITAL OUTLAY DIRECT PAYMENTS INCOME	350.00 1004.84	0.00
25-Mar-22	Redacted	Direct Payments	F15680	SUPPORT WITH MEMORY AND COGNITION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS	1004.04	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1003.60 1000.00	0.00
25-Mar-22	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1000.00	0.00
16-Mar-22	VG Social Care Ltd VG Social Care Ltd	Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1852.80	0.00
23-Mar-22 16-Mar-22	Vineyard Uk Services Ltd (T/a Complete Care Solution)	Commercial Supplier Commercial Supplier	F11700 F11220	COMMUNITY MENTAL HEALTH TEAM LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	688.20 395.76	0.00 0.00
16-Mar-22	Vineyard Uk Services Ltd (T/a Complete Care Solution)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	263.84	0.00
07-Mar-22 22-Mar-22	Vircap Estates Vircap Estates	Commercial Supplier Commercial Supplier	F26080 F26080	TEMPORARY ACCOMMODATION TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE ADULTS COMMISSIONING	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	7136.64 7901.28	0.00
11-Mar-22	Virgin Media Business	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	LAND LINE TELEPHONE COSTS	4588.78	0.00
22-Mar-22 25-Mar-22	Virgin Media Business Virgin Media Business	Commercial Supplier Commercial Supplier	F12060 F13060	CONTRACT SECURITY SERVICE ADULTS CARE AND SUPPORT (COMMISSIONING)	LAW, GOVERNANCE & HR SDI COMMISSIONING	ENFORCEMENT ADULTS COMMISSIONING	SECURITY OF PREMISES LAND LINE TELEPHONE COSTS	19429.61 4536.88	0.00
25-Mar-22	CEL Solicitors	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	1000.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	999.40 999.28	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	996.11	0.00
23-Mar-22 25-Mar-22	Virtus Security Ltd Redacted	Commercial Supplier Direct Payments	F61450 F11220	EASTBROOK PRIMARY SCHOOL LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - ORACLE DISABILITIES	SECURITY OF PREMISES DIRECT PAYMENTS INCOME	1269.11	0.00
25-Mar-22	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	990.04	0.00
08-Mar-22 25-Mar-22	Vivacity Labs Limited Redacted	Commercial Supplier Direct Payments	F01200 F10380	CAPITAL GRF BS PHYSICAL SUPPORT	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT	CAPITAL OUTLAY DIRECT PAYMENTS	6017.25 988.96	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	985.04	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	982.32 982.32	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	981.44	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	980.00 977.12	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	975.52	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	971.76 971.36	0.00
25-Mar-22	Redacted Redacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	966.56	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	966.36	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	966.20 966.00	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	966.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	964.04 960.00	0.00
25-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	960.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11580 F15920	MENTAL HEALTH SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	959.88 959.88	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	959.88	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	957.36 956.20	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	953.36	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Direct Payments	F15880 F10380	INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	952.16 948.44	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	948.12	0.00

			F10000	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS		
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	948.00 944.16	0.00
08-Mar-22 25-Mar-22	Vivacity Labs Limited Redacted	Commercial Supplier Direct Payments	F01200 F10380	CAPITAL GRF BS PHYSICAL SUPPORT	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT	CAPITAL OUTLAY DIRECT PAYMENTS	375.00 938.56	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	936.16 932.56	0.00
16-Mar-22	Vivacity Labs Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	8093.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	923.08 922.32	0.00
16-Mar-22 25-Mar-22	Vivacity Labs Limited Redacted	Commercial Supplier Direct Payments	F01200 F10380	CAPITAL GRF BS PHYSICAL SUPPORT	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT	CAPITAL OUTLAY DIRECT PAYMENTS	4046.50 919.20	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	918.48	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	918.13 917.60	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT  CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	917.52 915.75	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	915.32	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	910.04 910.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Non Commercial Supplier	F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	910.00 905.70	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	904.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	901.92 901.68	0.00
08-Mar-22 09-Mar-22	Vivid Lettings Vivid Resourcing Ltd	Commercial Supplier Commercial Supplier	F16240 F24210	FAMILY SUPPORT & SAFEGUARDING S20 REOPENING HIGH STREET SAFELY FUND	CARE & SUPPORT INCLUSIVE GROWTH	CHILDREN'S CARE & SUPPORT INCLUSIVE GROWTH	HOTEL AND OTHER ACCOMMODATION COSTS CONSULTANCY FEES	334.32 5952.00	0.00
25-Mar-22	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	898.58	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	896.00 894.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	892.56 892.40	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	892.40	0.00
09-Mar-22 25-Mar-22	Vivid Resourcing Ltd Redacted	Commercial Supplier Direct Payments	F24210 F15680	REOPENING HIGH STREET SAFELY FUND CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	INCLUSIVE GROWTH CARE & SUPPORT	INCLUSIVE GROWTH DISABILITIES	CONSULTANCY FEES DIRECT PAYMENTS	992.00 891.96	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	890.20 890.00	0.00
25-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F21100	INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00 889.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00 889.00	0.00
25-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00 889.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15880 F10380	INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	889.00 889.00	0.00
25-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00 889.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Carers	F15880 F21100	INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00 889.00	0.00
25-Mar-22	Redacted	Foster Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00 889.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	887.92 885.04	0.00
25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	882.60	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15880 F10380	INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	882.16 881.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers	F15920 F11220	ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	880.18 878.44	0.00
25-Mar-22	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	878.32	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	877.28 877.16	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	876.76 875.84	0.00
25-Mar-22	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	874.72	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	872.76 871.92	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	871.64 869.36	0.00
10-Mar-22	Vivid Resourcing Ltd	Direct Payments Commercial Supplier	F25240	LEGAL SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	AGENCY STAFF	2580.00	0.00
11-Mar-22 16-Mar-22	Vivid Resourcing Ltd Vivid Resourcing Ltd	Commercial Supplier Commercial Supplier	F24210 F25240	REOPENING HIGH STREET SAFELY FUND LEGAL SERVICES	INCLUSIVE GROWTH LAW, GOVERNANCE & HR	INCLUSIVE GROWTH LAW & GOVERNANCE	CONSULTANCY FEES AGENCY STAFF	992.00 2430.00	0.00
07-Mar-22 25-Mar-22	Volker Highways Ltd Redacted	Commercial Supplier Direct Payments	F27880 F10380	HIGHWAYS MAINTENANCE STREET LIGHTING PHYSICAL SUPPORT	MY PLACE CARE & SUPPORT	MY PLACE ADULT'S CARE & SUPPORT	R & M MINOR WORKS DIRECT PAYMENTS INCOME	51190.56 867.80	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	866.88	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	864.40 864.08	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Non Commercial Supplier Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	864.08 864.00	0.00
25-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	861.60	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11220 F15920	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	859.48 858.38	0.00 0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15880 F11220	INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	858.38 853.80	0.00
18-Mar-22	Volker Highways Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	19754.70	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	849.20 846.65	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	845.28 843.92	0.00
25-Mar-22 18-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CAPITAL ORE RS	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	843.43	0.00
25-Mar-22	Volker Highways Ltd Redacted	Commercial Supplier Direct Payments	F01200 F11580	MENTAL HEALTH SUPPORT	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT	CAPITAL OUTLAY DIRECT PAYMENTS	3910.17 842.60	0.00
24-Mar-22 25-Mar-22	Volker Highways Ltd Redacted	Commercial Supplier Direct Payments	F20110 F15680	BE FIRST FEASIBILITIES CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	BE FIRST CARE & SUPPORT	BE FIRST DISABILITIES	BUILDING ALTERATIONS AND MATERIALS DIRECT PAYMENTS	24951.24 838.54	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	838.54 838.54	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	838.54	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	838.54 838.54	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	838.54 838.54	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	838.54	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	838.54 838.54	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10340	LEARNING DISABILITIES SUPPORT SENSORY SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	838.25 835.75	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	835.39	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	835.39 833.96	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	832.72 828.96	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	828.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	827.88 825.84	0.00
24-Mar-22 24-Mar-22	Volker Highways Ltd Volker Highways Ltd	Commercial Supplier	F20110 F20110	BE FIRST FEASIBILITIES BE FIRST FEASIBILITIES	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	16355.24 4350.00	0.00
25-Mar-22	Volker Highways Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	41861.19	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F10380 F15640	PHYSICAL SUPPORT LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	821.96 820.00	0.00
25-Mar-22 11-Mar-22	Volker Highways Ltd VSC Plus Ltd	Commercial Supplier Commercial Supplier	F00000 F19920	CORPORATE BS SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	CORPORATE CAPITAL LAW, GOVERNANCE & HR	CAPITAL OUTLAY LAW & GOVERNANCE	CONSTRUCTION INDUSTRY TAX (CIS) STAFF OTHER EXPENSES	40072.33 795.00	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	817.12	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS	816.06 815.40	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814.70 814.70	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	810.36	0.00
25-Mar-22 23-Mar-22	Redacted VSC Plus Ltd	Direct Payments Commercial Supplier	F10380 F24040	PHYSICAL SUPPORT ORGANISATIONAL DEVELOPMENT AND CHANGE	CARE & SUPPORT LAW, GOVERNANCE & HR	ADULT'S CARE & SUPPORT LAW & GOVERNANCE	DIRECT PAYMENTS STAFF OTHER EXPENSES	809.84 2250.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	805.76 803.57	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	801.80	0.00

25-Mar-22	W H Burdess Chemists Ltd	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	537.61	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	800.00 800.00	0.00
16-Mar-22	Waldorf & Statler Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ADVERTISING, PUBLICITY AND MARKETING	375.00	0.00
25-Mar-22 25-Mar-22	Waldrams Ltd Waldrams Ltd	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	4342.50 -4342.50	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11580 F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	799.08 797.00	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	796.60	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Non Commercial Supplier	F11220 F15920	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	796.48 794.20	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	794.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	792.00 792.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11220 F15920	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	789.08 788.60	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	786.52	0.00
18-Mar-22 09-Mar-22	Warwick Estates Prop Mgmt Ltd Washco	Commercial Supplier Commercial Supplier	F50660 F26140	BUSINESS INFORMATION AND PERFORMANCE BUTLER COURT - HOSTEL	MY PLACE COMMUNITY SOLUTIONS	MY PLACE INTERVENTION LIFECYCLE	FACILITIES MANAGEMENT MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	1203.98 485.00	0.00
22-Mar-22	Washco	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	343.40	0.00
25-Mar-22 18-Mar-22	Redacted Wassil Saleh Kor	Direct Payments Commercial Supplier	F10380 F15520	PHYSICAL SUPPORT ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME LOOKED AFTER COST OTHER	782.40 328.57	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	781.64 780.60	0.00
25-Mar-22	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	780.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	776.76 775.09	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	771.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	770.32 770.20	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F10400	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	769.80 769.72	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	768.96	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	766.80 766.12	0.00
25-Mar-22 02-Mar-22	Redacted	Direct Payments	F11220 F01200	LEARNING DISABILITIES SUPPORT CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	DISABILITIES CAPITAL GRE	DIRECT PAYMENTS CAPITAL OLITI AY	765.76 3927982.00	0.00
25-Mar-22	Wates Construction Ltd Redacted	Commercial Supplier Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	764.60	0.00
24-Mar-22 25-Mar-22	Wates Construction Ltd Redacted	Commercial Supplier Direct Payments	F01200 F15680	CAPITAL GRF BS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF DISABILITIES	CAPITAL OUTLAY DIRECT PAYMENTS	742144.33 763.07	0.00
07-Mar-22	Wawcare Support Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1640.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	762.64 762.12	0.00
25-Mar-22 25-Mar-22	Wawcare Support Ltd We Care Homes	Commercial Supplier Commercial Supplier	F15760 F15640	PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1815.71 1545.66	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	759.44	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Non Commercial Supplier	F11220 F15880	LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	759.40 755.62	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	755.08	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	754.76 754.12	0.00
25-Mar-22 25-Mar-22	Redacted Ahmed Muen	Direct Payments Legal Services	F15680 F27240	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION TRADING STANDARDS	CARE & SUPPORT LAW, GOVERNANCE & HR	DISABILITIES ENFORCEMENT	DIRECT PAYMENTS LEGAL FEES	751.69 750.00	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00 749.00	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F21100 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00 749.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F11220	ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	749.00 748.60	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	748.32	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	748.00 747.88	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	747.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	744.00 744.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	742.36 741.12	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	738.16	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	738.08 737.72	0.00
25-Mar-22	Redacted	Foster Carers	F15880	LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	737.20	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10340	PHYSICAL SUPPORT SENSORY SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	733.44 733.20	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	731.00 730.56	0.00
25-Mar-22	We Care Homes	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	296.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	729.00 729.00	0.00
25-Mar-22 24-Mar-22	Redacted Well House Care Sussex Ltd	Foster Carers Commercial Supplier	F15880 F11220	INTERNAL FOSTERING PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT OTHER SHORT TERM SUPPORT	729.00 650.40	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	723.96	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F15680 F15920	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	721.82 721.60	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	718.34	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F11220	ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	717.64 716.16	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	712.52 710.40	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	710.36	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	708.66 708.60	0.00
02-Mar-22	Wellington Press Ltd	Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND	INCLUSIVE GROWTH	INCLUSIVE GROWTH	ADVERTISING, PUBLICITY AND MARKETING ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	3800.00	0.00
25-Mar-22 25-Mar-22	Redacted Academic Talent	Foster Carers Non Commercial Supplier	F15920 F61780	ADOPTION PLACEMENT COSTS MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT HIGH NEEDS	AGENCY STAFF	707.60 705.00	0.00
25-Mar-22 25-Mar-22	Redacted Natalie Foster	Direct Payments Legal Services	F11220 F21350	LEARNING DISABILITIES SUPPORT LANDLORD CUSTOMER AND COMMERCIAL SERVICES	CARE & SUPPORT MY PLACE	DISABILITIES MY PLACE	DIRECT PAYMENTS LEGAL FEES	701.08 700.00	0.00
25-Mar-22	Scargill Infant School	Non Commercial Supplier	F61980	SCHOOLS BLOCK	DEDICATED SCHOOLS GRANT	SCHOOLS - FUNDING	PRIVATE CONTRACTORS PAYMENT - OTHER	700.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	698.32 698.28	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	697.48 694.96	0.00
02-Mar-22	Wellington Press Ltd	Commercial Supplier	F13340	HEALTH PROTECTION	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	345.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	689.52 688.04	0.00
25-Mar-22	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT UNIVERSAL LIFECYCLE	DIRECT PAYMENTS	687.72	0.00
25-Mar-22 25-Mar-22	Green Cross Ltd t/a Kry-ba Pharmacy Redacted	NHS/Medical Bodies Direct Payments	F13900 F10380	HEALTHY LIFESTYLES PHYSICAL SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS DIRECT PAYMENTS INCOME	687.56 685.72	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	684.04 682.71	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	682.71	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION I FARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	682.71 680.40	0.00
25-Mar-22	Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	677.83	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	677.83 676.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F15680	ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	675.82 674.68	0.00
25-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	672.34	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F15680 F15920	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	671.76 670.68	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	670.20	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	668.00 667.24	0.00
03-Mar-22 25-Mar-22	Wellington Press Ltd Redacted	Commercial Supplier Direct Payments	F29200 F10380	WASTE SERVICES REFUSE COLLECTION - DOMESTIC PHYSICAL SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	5200.00 666.32	0.00
25-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	664.48	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	663.00 662.28	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	660.70	0.00
07-Mar-22 25-Mar-22	Wellington Press Ltd Redacted	Commercial Supplier Direct Payments	F26920 F10380	COMMUNITY SAFETY PARTNERSHIP PHYSICAL SUPPORT	LAW, GOVERNANCE & HR CARE & SUPPORT	ENFORCEMENT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	1198.00 653.76	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	653.52	0.00

25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	652.00	0.00
25-Mar-22 25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULTS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	650.92 650.28	0.00
25-Mar-22 25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULTS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	650.00	0.00
25-Mar-22	Redacted Redacted	Direct Payments Carers	F10380 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	648.86 647.64	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	646.84 644.48	0.00
25-Mar-22 15-Mar-22	Redacted Wellington Press Ltd	Direct Payments Commercial Supplier	F10380 F25320	PHYSICAL SUPPORT MARKETING & COMMUNICATION	CARE & SUPPORT STRATEGY & PARTICIPATION	ADULT'S CARE & SUPPORT STRATEGY & PROGRAMMES	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	644.00 2360.00	0.00
25-Mar-22 15-Mar-22	Redacted Wellington Press Ltd	Direct Payments Commercial Supplier	F15680 F13340	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION HEALTH PROTECTION	CARE & SUPPORT SDI COMMISSIONING	DISABILITIES PUBLIC HEALTH	DIRECT PAYMENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	642.86 325.00	0.00
25-Mar-22 24-Mar-22	Redacted Wellington Press Ltd	Direct Payments Commercial Supplier	F10380 F13540	PHYSICAL SUPPORT PUBLIC HEALTH - HEALTHCARE	CARE & SUPPORT SDI COMMISSIONING	ADULT'S CARE & SUPPORT PUBLIC HEALTH	DIRECT PAYMENTS INCOME PAYMENT TO HEALTH AUTHORITIES	640.16 445.00	0.00
25-Mar-22 25-Mar-22	Wellington Press Ltd Redacted	Commercial Supplier Direct Payments	F25320 F10380	MARKETING & COMMUNICATION PHYSICAL SUPPORT	STRATEGY & PARTICIPATION CARE & SUPPORT	STRATEGY & PROGRAMMES ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	2445.00 638.52	0.00
25-Mar-22 07-Mar-22	Welington Press Ltd Wentworth Estates	Commercial Supplier Commercial Supplier	F25290 F26080	TRANSFORMATION TEMPORARY ACCOMMODATION	STRATEGY & PARTICIPATION COMMUNITY SOLUTIONS	TRANSFORMATION INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	2265.00 222260.17	0.00
22-Mar-22 25-Mar-22	Wentworth Estates	Commercial Supplier	F26080 F15680	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS CARE & SUPPORT	INTERVENTION LIFECYCLE DISABILITIES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) DIRECT PAYMENTS	243938.66 633.96	0.00
25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	631.68	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10400 F10380	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	630.88 630.56	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F16440 F10380	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	625.00 624.32	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	624.16 620.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11220 F15920	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	618.80 617.98	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	617.44 615.24	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	611.24	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11220 F15920	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	609.00 607.68	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	607.53 606.72	0.00
25-Mar-22 18-Mar-22	Redacted West Horndon Primary School	Direct Payments Commercial Supplier	F10380 F19570	PHYSICAL SUPPORT LAC PUPIL PREMIUM	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	ADULT'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	606.48 1000.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	604.72 603.60	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	602.36 602.36	0.00
25-Mar-22	Redacted	Foster Carers	F15920	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	601.88	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Direct Payments	F15880 F10380	INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	600.68 600.26	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Direct Payments	F15920 F16440	ADOPTION PLACEMENT COSTS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	600.00 600.00	0.00
08-Mar-22 08-Mar-22	West Wallasey Car Hire Limited West Wallasey Car Hire Limited	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	700.00 700.00	0.00
08-Mar-22 18-Mar-22	West Wallasey Car Hire Limited Westbury Day Nursery	Commercial Supplier Commercial Supplier	F29480 F60160	FLEET MANAGEMENT TEAM NURSERY EDUCATION	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM DSG - EARLY YEARS	VEHICLE HIRE PROFESSIONAL SERVICES - GENERAL	620.00 11775.54	0.00
25-Mar-22 25-Mar-22	Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	598.36 597.47	0.00
25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 597.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 597.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	597.00 597.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 596.12	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12 596.12	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	594.32	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	591.92 590.68	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	590.36 590.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15640 F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	590.00 590.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Carers	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	590.00 590.00	0.00
25-Mar-22	Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	590.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	588.96 588.36	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11220 F15880	LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	588.00 587.80	0.00
18-Mar-22 25-Mar-22	Westbury Day Nursery Redacted	Commercial Supplier Foster Carers	F60160 F15920	NURSERY EDUCATION ADOPTION PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	6895.68 582.08	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	580.58 576.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	574.88 573.36	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	572.36 571.28	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	569.96 569.90	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	569.52	0.00
18-Mar-22 25-Mar-22	Westbury Day Nursery Redacted	Commercial Supplier Foster Carers	F60200 F15920	EXTENDED OFFER FOR TWO YEARS OLDS ADOPTION PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	1487.70 569.20	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	567.72 563.60	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	563.00 561.56	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F10340 F15920	SENSORY SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	561.36 561.08	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Carers	F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	560.00 558.90	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	558.08 555.60	0.00
25-Mar-22 18-Mar-22	Redacted Westbury Day Nursery	Direct Payments Commercial Supplier	F11220 F60200	LEARNING DISABILITIES SUPPORT EXTENDED OFFER FOR TWO YEARS OLDS	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES DSG - EARLY YEARS	DIRECT PAYMENTS INCOME PROFESSIONAL SERVICES - GENERAL	554.80 418.80	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	552.44	0.00
24-Mar-22 25-Mar-22	Westcliff Lodge Care Home Westminster Drug Project Ltd	Commercial Supplier Commercial Supplier	F10400 F19730	SUPPORT WITH MEMORY AND COGNITION DISABILITIES COMMISSIONING	CARE & SUPPORT SDI COMMISSIONING	ADULTS CARE & SUPPORT ADULTS COMMISSIONING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2528.00 82584.26	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11220 F15920	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	549.44 546.16	0.00
25-Mar-22 25-Mar-22	Redacted Mastaa-care Pharmacy Ltd	Foster Carers NHS/Medical Bodies	F15920 F13900	ADOPTION PLACEMENT COSTS HEALTHY LIFESTYLES	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDRENS CARE & SUPPORT UNIVERSAL LIFECYCLE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	546.08 545.12	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Carers	F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	544.48 542.38	0.00
25-Mar-22 25-Mar-22	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38 542.38	0.00
25-Mar-22 25-Mar-22 25-Mar-22	Redacted Redacted Redacted	Foster Carers Direct Payments Foster Carers	F11220 F15920	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38 541.80 541.52	0.00
25-Mar-22	Redacted	Direct Payments	F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	540.00	0.00
25-Mar-22 10-Mar-22	Redacted Westminster Homecare Limited	Direct Payments Commercial Supplier	F11220 F12900	LEARNING DISABILITIES SUPPORT COMMISSIONED SERVICES - OLDER PEOPLE	CARE & SUPPORT SDI COMMISSIONING	DISABILITIES ADULTS COMMISSIONING	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	538.20 10000.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	536.24 533.96	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	533.96 531.88	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	529.20 529.20	0.00
25-Mar-22 25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	529.00 528.96	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	528.96	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Non Commercial Supplier Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS	527.24 525.74	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	525.20 525.15	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	524.20 523.88	0.00

25-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	523.72	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	522.00 522.00	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	522.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	522.00 522.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	522.00 522.00	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	521.76 521.76	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.64	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10300	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	521.44 520.00	0.00
25-Mar-22	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	520.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Carers	F10300 F15920	SOCIAL SUPPORT - SUPPORT FOR CARERS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	520.00 520.00	0.00
18-Mar-22	Westminster Homecare Limited	Commercial Supplier	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00	0.00
14-Mar-22 25-Mar-22	White Skip Hire Redacted	Commercial Supplier Non Commercial Supplier	F10420 F10300	80 GASCOIGNE ROAD SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS DIRECT PAYMENTS	290.00 520.00	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	519.80	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	519.80 519.80	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	519.80	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	519.56 518.28	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	518.20 517.16	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	517.11	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	517.11 517.11	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	517.11	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	517.11 517.11	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	517.11	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	517.11 517.11	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	517.11	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	517.11 517.11	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	517.11 517.11	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	517.11	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	517.11 517.11	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	517.11	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	517.11 517.11	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	517.11	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	517.11 517.11	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	517.11	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	517.11 517.11	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	517.11	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	517.11 517.11	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	517.11 517.11	0.00
25-Mar-22	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	517.11	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	516.12 515.00	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	513.96	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	513.96 513.96	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	513.96	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	513.60 513.00	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	512.64	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	512.24 511.20	0.00
22-Mar-22	White Skip Hire	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	300.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	510.36 510.16	0.00
01-Mar-22	Whitefield Academy Trust	Commercial Supplier	F60040 F11220	HIGH NEEDS TOP UPS - OB LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT	HIGH NEEDS DISABILITIES	PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS INCOME	5983.33	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	509.56 507.94	0.00
25-Mar-22 25-Mar-22	SJS Legal Redacted	Legal Services Direct Payments	F05000 F10380	HRA BALANCE SHEET (BS) PHYSICAL SUPPORT	BE FIRST CARE & SUPPORT	BE FIRST ADULT'S CARE & SUPPORT	SHORT TERM PROVISIONS - OTHER DIRECT PAYMENTS INCOME	505.00 503.08	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	502.96	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F16440 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	500.00 500.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	500.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F16440 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	500.00 500.00	0.00
25-Mar-22 25-Mar-22	Redacted	Carers	F15920 F16240	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00
25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F16440	FAMILY SUPPORT & SAFEGUARDING S20 OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	500.00 500.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments	F16440 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	500.00 500.00	0.00
25-Mar-22	Redacted	Direct Payments Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	500.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F16440 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	500.00 500.00	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00
03-Mar-22 25-Mar-22	Whitefield Academy Trust Mr Jonathan Green	Commercial Supplier Legal Services	F60040 F27240	HIGH NEEDS TOP UPS - OB TRADING STANDARDS	DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR	HIGH NEEDS ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL LEGAL FEES	13275.00 500.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11220 F15920	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	498.68 495.06	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	495.06	0.00
03-Mar-22 25-Mar-22	Whitefield Academy Trust Redacted	Commercial Supplier Direct Payments	F60040 F11220	HIGH NEEDS TOP UPS - OB LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS DISABILITIES	PROFESSIONAL SERVICES - GENERAL DIRECT PAYMENTS	13275.00 493.98	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	493.12	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F16440 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	490.00 490.00	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	489.84	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Direct Payments	F15920 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	489.20 488.44	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	486.52	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Carers	F11220 F21100	LEARNING DISABILITIES SUPPORT CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS INCOME IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	485.00 483.96	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F11580	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	483.96 483.60	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	482.14	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Carers	F15680 F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	482.14 480.28	0.00
25-Mar-22	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT HEALTH COMMISSIONING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	479.92 479.91	0.00
25-Mar-22 25-Mar-22	Oxfow Chemist Redacted	NHS/Medical Bodies Foster Carers	F12950 F15920	ADOPTION PLACEMENT COSTS	SDI COMMISSIONING CARE & SUPPORT	ADULTS COMMISSIONING CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	477.96	0.00
25-Mar-22 25-Mar-22	Redacted Britannia Pharmacy	Direct Payments NHS/Medical Bodies	F11580 F13900	MENTAL HEALTH SUPPORT HEALTHY LIFESTYLES	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT UNIVERSAL LIFECYCLE	DIRECT PAYMENTS INCOME PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	477.84 476.37	0.00
25-Mar-22	Goodcare Dusk Ltd t/a Waller Pharmacy	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	476.24	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Non Commercial Supplier Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	476.10 476.08	0.00
25-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	476.08	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	474.04 474.00	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	473.60	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	473.36 473.00	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	472.48	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	472.08 471.96	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	468.76 467.36	0.00
20-mal-22	- wassautitu	Direct rayifetits	1 10300	THOUSE SUPPORT	ORNE & SUFFORT	ADDET S DAINE & SUPPURT	SINCOLLY INCOME.	407.30	0.00

25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	464.52	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48 456.68	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	455.34	0.00
21-Mar-22 25-Mar-22	Whitefield Academy Trust Redacted	Commercial Supplier Non Commercial Supplier	F60840 F15920	VISUAL IMPAIREMENT ADOPTION PLACEMENT COSTS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	48770.42 449.20	0.00
25-Mar-22	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION ADOPTION PLACEMENT COSTS	CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	448.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	448.68 448.64	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	448.00 447.56	0.00
21-Mar-22	Whitefield Academy Trust	Commercial Supplier	F60840	VISUAL IMPAIREMENT	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	39016.33	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	444.79 444.36	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	441.64 441.64	0.00
25-Mar-22	Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	441.64	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	441.64 441.64	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	441.64	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	440.00 437.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	436.76 436.76	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	436.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	436.76 436.76	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	436.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	436.76 436.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	436.76 436.76	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	436.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	436.76 436.76	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	436.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	436.76 436.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	436.76 436.76	0.00
25-Mar-22	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	436.76	0.00
08-Mar-22 25-Mar-22	Wider Plan Ltd Redacted	Commercial Supplier Direct Payments	F24080 F15680	HR STRATEGY CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & GOVERNANCE DISABILITIES	STAFF OTHER EXPENSES DIRECT PAYMENTS	3500.00 435.15	0.00
25-Mar-22 25-Mar-22	Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	433.98 433.98	0.00
25-Mar-22	Redacted Redacted	Carers Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	433.96	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	433.92 433.61	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	433.61	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	433.61 433.61	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	433.61 433.61	0.00
25-Mar-22	Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	433.61	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Carers	F15680 F15920	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	433.61 433.33	0.00
25-Mar-22	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	430.92	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11220 F15920	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	430.60 430.00	0.00
24-Mar-22	Wilde Carter Clack Limited	Commercial Supplier	F05200	CAPITAL HRA BS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY DIRECT PAYMENTS	1500.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	421.76 421.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	421.76 421.76	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	421.76	0.00
07-Mar-22 25-Mar-22	Williams Coaches Redacted	Commercial Supplier Direct Payments	F19320 F15680	TREWERN OUTDOOR EDUCATION CENTRE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE DISABILITIES	OTHER VEHICLE COSTS DIRECT PAYMENTS	4800.00 419.80	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	419.80 419.80	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	419.80	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	419.80 413.28	0.00
25-Mar-22	Exiled Writers Ink	Non Commercial Supplier	F14870	PEN TO PRINT ADOPTION PLACEMENT COSTS	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE CHILDRENS CARE & SUPPORT	EVENTS	413.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F15680	ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	411.60 409.82	0.00
25-Mar-22 04-Mar-22	Redacted Willmott Dixon Construction Ltd	Direct Payments Commercial Supplier	F10300 F01200	SOCIAL SUPPORT - SUPPORT FOR CARERS CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	ADULT'S CARE & SUPPORT CAPITAL GRF	DIRECT PAYMENTS CAPITAL OUTLAY	405.80 2875080.00	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	403.96	0.00
04-Mar-22 25-Mar-22	Willmott Dixon Construction Ltd Redacted	Commercial Supplier Direct Payments	F01200 F15680	CAPITAL GRF BS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF DISABILITIES	CAPITAL OUTLAY DIRECT PAYMENTS	2840160.00 402.60	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	401.88	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	401.08 400.56	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Direct Payments	F15880 F16440	INTERNAL FOSTERING PLACEMENT COSTS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	400.00 400.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	400.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F16440 F15880	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	400.00 400.00	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	400.00	0.00
14-Mar-22 15-Mar-22	Willmott Dixon Construction Ltd Willmott Dixon Construction Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	896729.33 651840.00	0.00
15-Mar-22 25-Mar-22	Willmott Dixon Construction Ltd Willmott Dixon Construction Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRE BS CAPITAL GRE BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	342410.00 2021468.10	0.00
25-Mar-22	Alex Lawson	Legal Services	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	LEGAL FEES	400.00	0.00
25-Mar-22 24-Mar-22	Willmott Dixon Construction Ltd Willow Lodge Ltd	Commercial Supplier Commercial Supplier	F01200 F11580	CAPITAL GRF BS MENTAL HEALTH SUPPORT	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT	CAPITAL OUTLAY NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	508027.82 2550.00	0.00
25-Mar-22 24-Mar-22	Redacted Woodboro Residential Care Home	Direct Payments Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	392.16 2264.00	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	391.40	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	390.80 390.00	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	389.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	388.40 379.00	0.00
25-Mar-22 25-Mar-22	Redacted	Direct Payments	F15680 F15920	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	378.96 377.76	0.00
25-Mar-22	Thomas Pharmacy	Foster Carers NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	377.73	0.00
25-Mar-22 24-Mar-22	Redacted Woodbury Court	Foster Carers Commercial Supplier	F15920 F10400	ADOPTION PLACEMENT COSTS SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	376.92 2528.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	375.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F16440 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	375.00 375.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments	F16440 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	375.00 375.00	0.00
25-Mar-22	Redacted	Direct Payments Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	375.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F16440 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	375.00 375.00	0.00
18-Mar-22	Woodside Primary Academy	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	374.70 373.00	0.00
25-Mar-22 10-Mar-22	Redacted Work Form	Direct Payments Commercial Supplier	F15680 F17810	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CC&S IMPROVEMENT PROJECTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS STAFF OTHER EXPENSES	371.76 2100.00	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	369.80	0.00
23-Mar-22 25-Mar-22	Work Form Redacted	Commercial Supplier Direct Payments	F14470 F11220	CULTURAL COMMISSIONING LEARNING DISABILITIES SUPPORT	STRATEGY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION DISABILITIES	ARTS AND LEISURE COSTS DIRECT PAYMENTS INCOME	1300.00 366.96	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	365.78	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Non Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	364.44 364.44	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	364.32 364.04	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	363.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	363.76 361.40	0.00
25-Mar-22	Redacted	Carers	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	361.38	0.00

25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	361.36 361.29	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	361.29	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	361.29 361.29	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	361.29	0.00
25-Mar-22 10-Mar-22	Redacted Writtle College	Direct Payments Commercial Supplier	F10380 F27600	PHYSICAL SUPPORT STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	DIRECT PAYMENTS INCOME HEALTH AND SAFETY WORKS	360.44 1100.00	0.00
25-Mar-22	Place of Progress	Non Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	360.00	0.00
18-Mar-22 25-Mar-22	WSP UK Ltd Redacted	Commercial Supplier Direct Payments	F01200 F10380	CAPITAL GRF BS PHYSICAL SUPPORT	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT	CAPITAL OUTLAY DIRECT PAYMENTS INCOME	23600.00 358.84	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	358.24	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	358.00 358.00	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	356.40	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	356.40 356.40	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	356.40	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	356.40 356.40	0.00
25-Mar-22 25-Mar-22	Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	356.40 356.40	0.00
25-Mar-22	Redacted Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	356.40	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	356.34 356.34	0.00
25-Mar-22 25-Mar-22	Redacted	Direct Payments Foster Carers	F15680 F15920	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	356.34 354.90	0.00
25-Mar-22 25-Mar-22	Redacted	Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	354.40 354.40	0.00
25-Mar-22	Redacted Redacted	Carers Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	353.25	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	353.25 353.25	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	353.25	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	353.25 353.25	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	352.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F10380 F15920	PHYSICAL SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	350.48 350.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	350.00	0.00
25-Mar-22 25-Mar-22	Redacted WSP UK Ltd	Carers Commercial Supplier	F15920 F01200	ADOPTION PLACEMENT COSTS CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRE	CHILDRENS CARE & SUPPORT CAPITAL GRE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	350.00 1971.60	0.00
10-Mar-22	Xerox (UK) Ltd	Commercial Supplier	F13060	CORPORATE	CORPORATE	CORPORATE	PRINTING	11551.55	0.00
15-Mar-22 23-Mar-22	Xerox (UK) Ltd Xerox (UK) Ltd	Commercial Supplier Commercial Supplier	F26190 F10870	CORPORATE CORPORATE	CORPORATE CORPORATE	CORPORATE CORPORATE	PRINTING PHOTOCOPYING	19475.17 27667.79	0.00
14-Mar-22	YMCA Thames Gateway	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1397.37	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Direct Payments	F15920 F10300	ADOPTION PLACEMENT COSTS SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	348.57 348.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	346.76	0.00
15-Mar-22 25-Mar-22	YMCA Thames Gateway Redacted	Commercial Supplier Direct Payments	F26040 F10380	HOUSING ADVICE PHYSICAL SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	SUPPORT LIFECYCLE ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS DIRECT PAYMENTS INCOME	527.38 342.64	0.00
16-Mar-22	YMCA Thames Gateway	Commercial Supplier	F15640	LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	1397.37	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11220 F15920	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	341.36 340.90	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90 340.90	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.00	0.00
25-Mar-22 21-Mar-22	Redacted YMCA Thames Gateway	Direct Payments Commercial Supplier	F11220 F17420	LEARNING DISABILITIES SUPPORT HOLIDAY ACTIVITIES & FOOD PROGRAM	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	DISABILITIES EDUCATION, YOUTH & CHILDCARE	DIRECT PAYMENTS PROFESSIONAL SERVICES - GENERAL	340.00 15552.00	0.00
25-Mar-22	Hedgecock Community Centre	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	337.50	0.00
25-Mar-22 25-Mar-22	Oxlow Chemist Redacted	NHS/Medical Bodies Direct Payments	F13900 F10380	HEALTHY LIFESTYLES PHYSICAL SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS DIRECT PAYMENTS INCOME	337.27 336.32	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	335.34	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	335.34 335.34	0.00
25-Mar-22	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	335.34	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	333.96 333.68	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	332.08	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	331.36 325.84	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.82	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.46 325.46	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	324.80	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	324.80 324.80	0.00
25-Mar-22	YMCA Thames Gateway	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	598.45	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	323.04 321.76	0.00
25-Mar-22 25-Mar-22	Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 321.76	0.00
25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 321.76	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 321.76	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 321.76	0.00
25-Mar-22	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Non Commercial Supplier Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 321.64	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.64	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F21100 F15920	CWD INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	321.43 320.00	0.00
03-Mar-22	Yunex Limited	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	15093.75	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	319.80 319.80	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	319.80 319.80	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	319.80	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	319.80 319.80	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	319.80 319.80	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS	317.36	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	317.36 316.89	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F11220	ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	315.70 315.00	0.00
25-Mar-22	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	314.48	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F16440 F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	312.48 311.68	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	311.00	0.00
25-Mar-22 18-Mar-22	Redacted Yunex Limited	Direct Payments Commercial Supplier	F10380 F28200	PHYSICAL SUPPORT ON STREET PARKING AND ENFORCEMENT	CARE & SUPPORT LAW, GOVERNANCE & HR	ADULT'S CARE & SUPPORT ENFORCEMENT	DIRECT PAYMENTS INCOME CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	310.20 541.14	0.00
25-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	308.60	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Direct Payments	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	308.60 308.00	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 307.94	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 307.94	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 307.94	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	307.44 306.00	0.00

25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT CATERING AND VENDING SUPPLIES	303.08	0.00
08-Mar-22 25-Mar-22	Zebedee's Lunch Box Ltd Redacted	Commercial Supplier Direct Payments	F17120 F16440	ABBEY NURSERY OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE DISABILITIES	DIRECT PAYMENTS	472.50 300.93	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F16440 F15880	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	300.00 300.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15640 F11220	LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	300.00 300.00	0.00
25-Mar-22 25-Mar-22	Redacted	Direct Payments	F16440 F15640	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 300.00	0.00
23-Mar-22	Redacted Zebedee's Lunch Box Ltd	Carers Commercial Supplier	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CATERING AND VENDING SUPPLIES	495.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	299.66 298.72	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11220 F15920	LEARNING DISABILITIES SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.60 298.06	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06 298.06	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06 298.06	0.00
24-Mar-22	Zebedee's Lunch Box Ltd	Commercial Supplier	F17120	ADOPTION PLACEMENT COSTS ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CATERING AND VENDING SUPPLIES	495.00	0.00
25-Mar-22 24-Mar-22	Redacted Zebedee's Lunch Box Ltd	Direct Payments Commercial Supplier	F11220 F17120	LEARNING DISABILITIES SUPPORT ABBEY NURSERY	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES UNIVERSAL LIFECYCLE	DIRECT PAYMENTS CATERING AND VENDING SUPPLIES	296.76 472.50	0.00
25-Mar-22 25-Mar-22	Redacted David Lewis Pharmacy	Direct Payments NHS/Medical Bodies	F11220 F13900	LEARNING DISABILITIES SUPPORT HEALTHY LIFESTYLES	CARE & SUPPORT COMMUNITY SOLUTIONS	DISABILITIES UNIVERSAL LIFECYCLE	DIRECT PAYMENTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	295.44 295.09	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.94	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 293.62	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	293.24 293.24	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	293.00 292.60	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F11220	ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS INCOME	292.00 291.80	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	290.34	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F11220 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	289.16 285.72	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	285.72 284.06	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06 284.06	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F15680	ADOPTION PLACEMENT COSTS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	284.06 283.96	0.00
25-Mar-22 03-Mar-22	Redacted Zenith Care Recruitment	Direct Payments	F11220 F10420	LEARNING DISABILITIES SUPPORT 80 GASCOIGNE ROAD	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	283.68 2148.60	0.00
25-Mar-22	Redacted	Commercial Supplier Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	280.66	0.00
03-Mar-22 03-Mar-22	Zenith Care Recruitment Zenith Care Recruitment	Commercial Supplier Commercial Supplier	F10420 F10420	80 GASCOIGNE ROAD 80 GASCOIGNE ROAD	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2117.10 1429.80	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	279.94 279.94	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	279.08 278.96	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	278.96 278.96	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES DISABILITIES	DIRECT PAYMENTS	276.04	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	276.04 276.04	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	276.04 276.04	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	276.04 276.04	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F15680 F15920	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	276.04 275.92	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers	F15920 F15680	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	274.88 274.80	0.00
25-Mar-22	Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	272.89	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72 272.72	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F16440	ADOPTION PLACEMENT COSTS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	272.72 271.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	271.76 271.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	271.76 271.76	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	271.76 271.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	271.76 271.76	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	271.64 271.64	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	271.64 271.64	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	271.64 271.64	0.00
25-Mar-22	Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	271.64	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	271.64 271.64	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Carers	F15680 F15920	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	271.64 270.60	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	269.80 269.80	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	269.80 269.80	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	269.80 269.80	0.00
25-Mar-22	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	269.80	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	269.80 269.80	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	269.80 269.80	0.00
07-Mar-22 25-Mar-22	Zenith Care Recruitment Redacted	Commercial Supplier Foster Carers	F11580 F15920	MENTAL HEALTH SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDRENS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2909.72 266.14	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14 266.14	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.10	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Foster Carers	F15680 F15920	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDRENS CARE & SUPPORT	DIRECT PAYMENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	265.56 264.94	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.64 264.60	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Carers Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60 264.60	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15880 F10380	INTERNAL FOSTERING PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	264.40 264.00	0.00
07-Mar-22 07-Mar-22	Zenith Care Recruitment	Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	767.92 711.34	0.00
25-Mar-22	Zenith Care Recruitment Redacted	Commercial Supplier Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	262.10	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F16440 F11580	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	262.00 261.52	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Non Commercial Supplier Direct Payments	F15920 F10380	ADOPTION PLACEMENT COSTS PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT ADULT'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	260.84 259.70	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Direct Payments	F15920 F11220	ADOPTION PLACEMENT COSTS LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT DIRECT PAYMENTS	259.22 259.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.58 258.32	0.00
25-Mar-22 25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32 258.32	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
07-Mar-22 25-Mar-22	Zenith Care Recruitment Redacted	Commercial Supplier Foster Carers	F11580 F15920	MENTAL HEALTH SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546.44 255.06	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	254.98 253.62	0.00

25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	252.64	0.00
25-Mar-22	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	251.68	0.00
07-Mar-22 25-Mar-22	Zenith Care Recruitment Redacted	Commercial Supplier	F11580 F15920	MENTAL HEALTH SUPPORT ADOPTION PLACEMENT COSTS	CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	480.48 250.60	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT  ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60 250.60	0.00
25-Mar-22 25-Mar-22	Redacted	Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60 250.60	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60 250.60	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS  ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22 25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F15680 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	250.00 250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F16440 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	250.00 250.00	0.00
25-Mar-22 25-Mar-22	Redacted		F16440 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	250.00	0.00
25-Mar-22 25-Mar-22	Redacted Redacted	Direct Payments Direct Payments	F16440 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00 250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Mar-22	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
08-Mar-22	Zenith Care Recruitment	Commercial Supplier	F10420	80 GASCOIGNE ROAD	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3108.90	0.00
08-Mar-22	Zenith Care Recruitment	Commercial Supplier	F10420	80 GASCOIGNE ROAD	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2940.90	0.00
08-Mar-22	Zenith Care Recruitment	Commercial Supplier	F10420	80 GASCOIGNE ROAD	CARE & SUPPORT	DISABILITIES	PURCHASE - FOURMENT FURNITURE AND MATERIALS	2703.90	0.00
08-Mar-22	Zenith Care Recruitment	Commercial Supplier	F10420	80 GASCOIGNE ROAD	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2285.40	0.00
25-Mar-22	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	-682.97	0.00
25-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	-2600.00	0.00
25-Mar-22	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	-3899.97	0.00
24-Mar-22	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2909.72	0.00
24-Mar-22	Zero Three Care Homes LLP	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	16966.88	0.00
08-Mar-22	Zurich Insurance Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	LONG TERM PROVISIONS - INSURANCE	45000.00	0.00