LBBD Payments Greater than £250.00 for Publishing Payment Date Vendor Name

Payment Date	ts Greater than £200.00 for Publishing	Vendor Type	Cost Centre Code	Cost Centre Description	Department	Division	Subjective Description	Amount Non	Recoverable VAT
Payment Date 01-Oct-21	Vendor Name Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	523.72	0.00
01-04-21	Redacted	Carers	F15920	ADOPTION DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADODTION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	1194.00	0.00
01-Oct-21 01-Oct-21	Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	923.08	0.00
01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1778.00 307.94	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION DI ACEMENT COSTS	CARE & SURRORT	CHILDDEN'S CARE & SUDDORT	ADODTION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	250.60	0.00
01-Oct-21	Redacted	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	340.90	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	354.90	0.00
01-Oct-21 01-Oct-21	Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	456.68 858.38	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	858.38 307.94	0.00 0.00 0.00
01-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2769.00	0.00
01-Oct-21	Redacted	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	2375.00	0.00
01-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
01-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	590.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	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 SUBSISTENCE	390.80 1134.60	0.00
01-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00 0.00 0.00
01-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	600.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION DI ACEMENT COSTS	CARE & SURRORT	CHILDDEN'S CARE & SUDDORT	ADODTION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	749.00	0.00
01-Oct-21	Redacted	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	457.96	0.00
01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1200.00	0.00
01-Oct-21 01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PATMENT	660.70	0.00
01-Oct-21	Redacted	Carers	F15880	INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SURRORT	CHILDDEN'S CARE & SUDDORT	IN HOUSE EASTED CARE DUACEMENTS - DRIVATE CONTRACTORS DAVMENT	354.40	0.00
01-Oct-21	Redacted	Foster Carers	F15880	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	2830.08	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	279.94	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Carers	F15880 F21100	INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1089.00 1239.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	561.08	0.00
01-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1280.00	0.00
01-Oct-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	600.68	0.00 0.00 0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	299.66	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE DI ACEMENTS - DRIVATE CONTRACTORS DAYMENT	284.06 4147.14	0.00
01-Oct-21	Redacted Redacted	Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	4147.14 546.16	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
01-Oct-21 01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	316.89	0.00
01-Oct-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	DRIVATE CONTRACTORS DAVMENT, OTHER	590.00	0.00
01-Oct-21	Redacted	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	1279.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Carers Foster Carers	F21100 F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS 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	1380.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
01-Oct-21	Redacted	Foster Carers	F15880	INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SURRORT	CHILDDEN'S CARE & SUDDORT	IN HOUSE EASTED CARE DUACEMENTS - DRIVATE CONTRACTORS DAVMENT	597.00	0.00
01-Oct-21	Redacted	Foster Carers	F15640	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	880.00	0.00
01-Oct-21	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
01-Oct-21 01-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL POSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	325.46 1778.00	0.00
01-Oct-21	Redacted	Poster Carers	F15880 E15920	ADODTION DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADODTION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	370.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2078.50	0.00
01-Oct-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2526.18	0.00
01-Oct-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	578.12	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	472.08	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1326.00 2203.00	0.00
01-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
01-Oct-21	Redacted	Carers	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	489.20	0.00 0.00 0.00
01-Oct-21	Redacted	Foster Carers	F15880	INTERNAL EOSTERING DI ACEMENT COSTS				1479.00	0.00
01-Oct-21	Redacted	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	2850.00	0.00
01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60 889.00	0.00
01-Oct-21 01-Oct-21	Redacted	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	1089.00	0.00
01-Oct-21	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
01-Oct-21	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
01-Oct-21	Redacted	Foster Carers	E15880	INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SURRORT	CHILDDEN'S CARE & SUDDORT	IN HOUSE EASTED CARE DUACEMENTS - DRIVATE CONTRACTORS DAVMENT	889.00	0.00
01-Oct-21 01-Oct-21	Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 274.88	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	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	274.88 2507.00	0.00
01-Oct-21	Pedanted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADODTION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	250.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	922.32	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	350.00	0.00 0.00 0.00
01-Oct-21 01-Oct-21	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	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	597.00 306.00	0.00
01-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00
01-Oct-21 01-Oct-21	Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.94	0.00
01-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	448.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	477.96 253.62	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1200.00	0.00
01-Oct-21	Redacted	Foster Carers	F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
01-Oct-21 01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.62	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	597.00	0.00 0.00 0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - DRIVATE CONTRACTORS DAVISENT	1458.00 1479.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
01-Oct-21	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
01-Oct-21	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
01-04-21	Redacted	Foster Carers	F15920	ADOPTION DI ACEMENT COSTS	CARE & SUPPORT	CHILDDEN'S CARE & SUDDORT	ADODTION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	250.18	0.00
01-Oct-21 01-Oct-21	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	264.60 284.06	0.00
01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06 495.06	0.00
01-Oct-21	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
01-Oct-21	Redacted	Foster Carers	F21100	CWD INTERNAL EOSTEDING DI ACEMENT COSTS	CARE & SUPPORT	CHILDDENS CARE & SLIDDORT	IN HOUSE EASTED CARE DUACEMENTS - DRIVATE CONTRACTORS DAVMENT	1380.00	0.00
01-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	568.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 909.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00 683.00	0.00 0.00
01-04-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		601.88	0.00
01-Oct-21 01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	468.76	0.00 0.00 0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	662.28	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32 1658.00	0.00
01-Oct-21 01-Oct-21	Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - DRIVATE CONTRACTORS DAVISED.	1658.00 558.08	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
01-Oct-21	Redacted	Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1440.00	0.00 0.00 0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS				298.06	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	788.60 325.46	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	325.46 1778.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	558.42	0.00
01-04-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDDEN'S CARE & SUDDORT	DRIVATE CONTRACTORS DAVMENT, OTHER	666.14	0.00
01-Oct-21 01-Oct-21	Redacted	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 PRIVATE CONTRACTORS PAYMENT - OTHER	1478.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	960.00 258.58	0.00

01-Oct-21	Post-read	Foster Carers	F15920	ADODTON DI ACCASAT COCTO	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADODTON ALLOWANCE DONATE CONTRACTORS DAVAGENT	749.00	0.00
01-Oct-21	Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2389.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920			CHILDDEN'S CARE & SHIPPORT		285.72	0.00
01-Oct-21 01-Oct-21	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	582.08 569.20	0.00
01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920					650.00	0.00
01-Oct-21	Redacted	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	308.60	0.00 0.00 0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56 507.94	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS DAVMENT	939.00	0.00
01-Oct-21	Reducted	Carers	E15880	INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SURPORT	CHILDDEN'S CARE & SHIPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1605.16	0.00
01-Oct-21 01-Oct-21	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 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1380.00 2269.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Carers	F21100 F15920	CWD INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2269.00 358.00	0.00
01-Oct-21	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
01-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1849.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1187.00 275.92	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	275.92 447.56	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADODTION DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1818.00 1778.00	0.00
01-Oct-21	Redacted	Foster Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADODTION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	2879.00 542.38	0.00
01-Oct-21	Redacted	Carers Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
01-Oct-21	Redacted	Foster Carers	F15880	INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SUPPORT			1618.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	617.98 889.00	0.00
01-Oct-21	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
01-Oct-21	Redacted	Foster Carers	F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 290.34 1318.78	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1318.78 254.98	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	563.60	0.00
01-Oct-21	Redacted	Foster Carers	E15020	ADOPTION DI ACEMENT COSTS	CARE & SURPORT	CHILDDEN'S CARE & SHIPPORT	ADODTION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	208 72	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
01-Oct-21	Redacted	Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1400.00 2055.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2055.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	335.34 546.08	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546.08 529.20	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SURPORT	CHILDDEN'S CARE & SHIPPORT	ADODTION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	307.94	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	569.90 293.94	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 284.06	0.00
01-Oct-21	Redacted	Carers	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PUBLIC TRANSPORT FOR CLIFINTS	364.50	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	363.76	0.00
01-Oct-21	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	959.88 377.76	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.64	0.00
01-Oct-21 01-Oct-21	Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	303.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
01-Oct-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	369.84	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12 315.70	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	446.00	0.00
01-Oct-21	Redacted	Foster Carers Foster Carers	F15920		CARE & SUPPORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38 3236.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3236.00 293.94	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266 14	0.00
01-Oct-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	999.40 368.00	0.00
01-Oct-21	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	310.30	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS				258.32	0.00
01-Oct-21	Redacted	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 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	350.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	298.06 3490.78	0.00
01-Oct-21	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
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION DI ACEMENT COSTS	CARE & SURPORT	CHILDDEN'S CARE & SHIPPORT	ADODTION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	400.72	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1798.00 448.68	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION DI ACEMENT COSTS	CARE & SURPORT	CHILDDEN'S CARE & SHIPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458 48	0.00
01-Oct-21	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 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38 2129.30	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2129.30 959.88	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814.70	0.00
01-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	308.60	0.00
01-Oct-21	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	2095.80 624.16	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880					624.16 1352.56	0.00
01-Oct-21 01-Oct-21	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06 258.32	0.00
01-Oct-21 01-Oct-21	Redacted 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	258.32 292.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	292.00 800.00	0.00
01-Oct-21	Redacted	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	325.82	0.00
01-Oct-21	Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	982.32	0.00 0.00 0.00 0.00 0.00 0.00 0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	675.82 517.16	0.00
01-Oct-21	Redacted	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	307.94	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	278.70 1194.00	0.00
01-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	708.66	0.00
01-Oct-21	Redacted	Foster Carers	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	293.94	0.00
01-Oct-21	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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3882.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880		CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		1618.00 2507.00	0.00
01-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	796.14 672.34	0.00
01-Oct-21	Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	672.34	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12 411.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00
01-Oct-21	Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2368.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		1800.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	516.12	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 749.00	0.00
01-Oct-21 01-Oct-21	Redacted	Foster Carers	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	1305.40	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers	F15640 F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT			1189.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	800.00 279.94	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION DI ACEMENT COSTS	CARE & SURPORT			255.06	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	433.98	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Carers	F15880 F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2507.00 483.96	0.00
01-Oct-21	Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	708.60	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers	F15920 F15880	ADOPTION DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADODTION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	1500.00 3249.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3249.00 1649.00	0.00
01-Oct-21	Redacted	Foster Carers	F15880		CARE & SURPORT	CHILDDEN'S CARE & SHIPPORT		927 58	0.00
01-Oct-21	Redacted	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	377.76 1113.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDITION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1113.92 1118.56	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	495.06 317.36	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	317.36 1356.32	0.00

01-Oct-21	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
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	607.68	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814.70 340.90	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION DI ACEMENT COSTS	CARE & SUPPORT	CHILDDEN'S CARE & SLIDDORT	ADOPTION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	285.72	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	858.38 2306.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	376.92	0.00
01-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS DAVMENT	2347.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1193.72 2075.00	0.00
01-Oct-21	Reducted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	335.34	0.00
01-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADODTION DI ACEMENT COSTS	CARE & SHIRDORT	CHILDDEN'S CARE & SUDDORT		266.10	0.00
01-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1486.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1187.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06	0.00
01-Oct-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	590.00	0.00
01-Oct-21	Redacted Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	861.60	0.00 0.00 0.00 0.00
01-Oct-21 01-Oct-21	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	455.34 597.00	0.00
01-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
01-Oct-21	Redacted	Carers Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	558.90	0.00
01-Oct-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		2347.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1778.00 363.76	0.00
01-Oct-21	Redacted	Foster Carers Foster Carers	E15880	INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SLIDDORT			1109.00	0.00
01-Oct-21	Redacted	Foster Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	264.40	0.00
01-Oct-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	750.00	0.00
01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	660.62 1419.00	0.00 0.00 0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Carers	F15880 F21100	INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1419.00 889.00	0.00
01-Oct-21	Redacted	Carers	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2454.00	0.00
01-Oct-21	Redacted	Carers Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	461.42	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
01-Oct-21 01-Oct-21	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	430.00 480.28	0.00 0.00 0.00
01-Oct-21	Redacted	Carers	F15880	INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SLIDDORT	CHILDDEN'S CARE & SLIDDORT	IN HOUSE FOSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS DAVMENT	1778.00	0.00
01-Oct-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2967.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1458.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	880.18 433.98	0.00
01-Oct-21	Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SLIDDORT	CHILDDEN'S CARE & SLIDDORT	ADODTION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	867.60	0.00
01-Oct-21	Redacted	Foster Carers	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	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	280.66	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00 307.94	0.00
01-Oct-21	Redacted	Foster Carers	E21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS DAVMENT	749.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	320.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	552.44	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	597.00 707.60	0.00 0.00 0.00
01-Oct-21	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	1658.00	0.00
01-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SHIRDORT	CHILDDEN'S CARE & SUDDORT		2667.00	0.00
01-Oct-21	Redacted	Carers	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	358.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	335.34	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	422.34	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	668.00	0.00
01-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	398.60	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	650.92 293.94	0.00
01-Oct-21	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	541.52	0.00
01-Oct-21	Redacted	Carers	F15920	ADODTION DI ACEMENT COSTS	CARE & SHIRDORT	CHILDDEN'S CARE & SUDDORT	ADODTION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	529.20	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1291.80	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F21100 F15920	CWD INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	889.00 307.94	0.00
01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F21100	ADOPTION PLACEMENT COSTS CWD INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS DAYMENT	307.94 1089.00	0.00
01-Oct-21 01-Oct-21	Redacted	Foster Carers	F15880	CWD INTERNAL FOSTERING PLACEMENT COSTS 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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2235.00	0.00 0.00 0.00
01-Oct-21	Redacted	Foster Carers	F15920		CARE & SUPPORT	CHILDDEN'S CARE & SUDDORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	588.96	0.00
01-Oct-21	Redacted	Carers	F15640	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
01-Oct-21 01-Oct-21	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	969.28 889.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
01-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS DAVMENT	1778.00	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	670.68	0.00 0.00 0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14 500.00	0.00
01-Oct-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
01-Oct-21 01-Oct-21	Redacted	Carers Foster Carers	F15920	INTERNAL POSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	863.17	0.00
01-Oct-21	Redacted	Foster Carers	F15920		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48	0.00
01-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Carers Foster Carers	F21100 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDDENIS CADE & SUDDODT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	764.60 266.14	0.00
01-Oct-21 01-Oct-21	Advanced Building And Maintenance Ltd	Foster Carers Commercial Supplier	F11460	ADOPTION PLACEMENT COSTS EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES CAPITAL GRF	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT SUPPORTED OTHER ACCOMMODATION - PRIVATE CONTRACTORS PAYMENT	266.14 965.00	0.00 0.00 0.00
01-Oct-21	Ajs Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4539.34	0.00
01-Oct-21	Ajs Ltd	Commercial Supplier	F01200 F14460	CAPITAL GRF BS COMMUNITY EVENTS	CAPITAL GRF STRATEGY & PARTICIPATION	CAPITAL GRF CULTURE & RECREATION	CAPITAL OUTLAY	4092.78	0.00
01-Oct-21 01-Oct-21	Always Welfare Hire Archant Life Ltd	Commercial Supplier Commercial Supplier	E20120	COMMUNITY EVENTS GREEN GARDEN WASTE	STRATEGY & PARTICIPATION MY PLACE	DUBLIC DEALM	EVENTS PRIVATE CONTRACTORS PAYMENT - OTHER	1780.00 375.00	0.00
01-Oct-21 01-Oct-21	ASA Assessment Consultancy Avance Care Services	Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER	1400.00	0.00
01-Oct-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	2780.00	0.00
01-Oct-21 01-Oct-21	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	316.36 258.18	0.00 0.00 0.00
01-Oct-21 01-Oct-21	Avance Care Services Avance Care Services	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	258.18 296.36	0.00
01-Oct-21	Baily Garner LLP	Commercial Supplier	F01200	CADITAL CRE BS	CAPITAL GRF	CADITAL CRE		975.00	0.00
01-Oct-21	BD Management Services Limited	Commercial Supplier	F50500	QUALITY AND COMPLIANCE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	MY PLACE	MY PLACE DISABILITIES	R & M MINOR WORKS DAYCARE - PRIVATE CONTRACTORS PAYMENT	10728.57	0.00 0.00 0.00
01-Oct-21 01-Oct-21	Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier	F15680 F25240	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEGAL SERVICES	CARE & SUPPORT LAW GOVERNANCE & HR	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT LEGAL FEES	600.00 364.00	0.00
01-Oct-21 01-Oct-21	CILEX Coram Academy Ltd T/A Coram BAAF	Commercial Supplier Commercial Supplier	F25240 F15880	LEGAL SERVICES INTERNAL FOSTERING PLACEMENT COSTS	LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & GOVERNANCE CHILDREN'S CARE & SUPPORT	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	364.00 2293.50	0.00
01-04-21	Crown Promotions and Removals Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	260.00	0.00
01-Oct-21 01-Oct-21	Crown Promotions and Removals Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDDENIS CADE & SUDDOOT	LOOKED ACTED COST OTHER	260.00	0.00
01-Oct-21	Currie & Brown Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY DISABILITIES	CAPITAL OUTLAY DAYCARE - PRIVATE CONTRACTORS PAYMENT	8000.00	0.00 0.00 0.00
01-Oct-21 01-Oct-21	D A B D (UK) Dr T Grange and Associates	Commercial Supplier NHS/Medical Rodies	F15680 F16200	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	315.00 3093.30	0.00
01-Oct-21 01-Oct-21	Dr T Grange and Associates Edge Analytics Ltd	NHS/Medical Bodies Commercial Supplier	F16200 F23290	INSIGHT HUB	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	MEMBERSHIP AND SUBSCRIPTIONS	3093.30 450.00	0.00
01-Oct-21	Edusentials Ltd	Commercial Supplier	E61450	EASTROOK PRIMARY SCHOOL		SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	649.80	0.00
01-Oct-21	ELHAP	Commercial Supplier	F15680 F15240	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	620.00	0.00
01-Oct-21	Expert In Mind	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	564.93	0.00
01-Oct-21 01-Oct-21	Focus Consultants 2010 LLP Focus Consultants 2010 LLP	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRE BS	CAPITAL GRE	CAPITAL GRE	CAPITAL OUTLAY	900.00 4518.00	0.00 0.00 0.00
01-Oct-21	ForZfeet Ltd	Commercial Supplier	F01200 F21120	CAPITAL GRF BS REVENUE TFL LIP SCHEMES	CAPITAL GRF INCLUSIVE GROWTH	CAPITAL GRF COMMISSIONING - BE FIRST	CAPITAL OUTLAY HEALTH AND SAFETY WORKS	2245.00	0.00
01-Oct-21	Freshworks	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1200.00	0.00
01-Oct-21	Habitat for Humanity GB Homes	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	RENTS PAYABLE	1334.58	0.00
01-Oct-21 01-Oct-21	Headway East London	Commercial Supplier Commercial Supplier	F11220 F11700	LEARNING DISABILITIES SLIPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	477.75 418.90	0.00
01-Oct-21 01-Oct-21	Helen Fenton Hilbery Chaplin	Commercial Supplier Commercial Supplier	F11700 F23280	COMMUNITY MENTAL HEALTH TEAM PROPERTY SERVICES - COMMERCIAL PORTFOLIO	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	418.90 250.00	0.00
01-Oct-21	Honey Crown Bee Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	428.74	0.00
01-Oct-21	Honey Crown Bee Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2077.76	0.00
01-Oct-21	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	348.00	0.00

01-Oct-21	HTA Design LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRE	CAPITAL GRE	CAPITAL OLITLAY	11016.00	0.00
01-Oct-21	Independent Assessment and Consultancy LTD	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	1853.90	0.00
01-Oct-21		Commercial Supplier	E25270	FILM OFFICE - TRADING LINIT	CORE	CORE SERVICES	ICT HAPDWAPE	678.04	0.00
01-Oct-21 01-Oct-21	Integral Focus Support and Care Services Integral Focus Support and Care Services	Commercial Supplier Commercial Supplier	F15680 F15640	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	350.00 250.00	0.00
01-Oct-21	J C Michael Groups Ltd	Commercial Supplier	F11580	MENTAL HEALTH SLIDDORT				2268.00	0.00
01-Oct-21	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	CHILDREN'S CARE & SUPPORT CAPITAL GRF	COURT COSTS CAPITAL OUTLAY	1450.00	0.00
01-Oct-21 01-Oct-21	Keegans Ltd Keegans Care I td	Commercial Supplier	F01200 F15680	CAPITAL GRE BS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CAPITAL GRF	CAPITAL GRF DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3223.39 1613.25	0.00
01-Oct-21	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1756.80	0.00
01-0-21	Kelwel Care Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SHIRDORT	DISABILITIES	DRIVATE CONTRACTORS DAVMENT, OTHER	3273.00	0.00
01-Oct-21 01-Oct-21	London & Quadrant Housing Trust	Commercial Supplier Commercial Supplier	F26330 F25270	338 HEATHWAY FILM OFFICE - TRADING UNIT	MY PLACE CORE CAPITAL GRF	MY PLACE CORE SERVICES	RENTS PAYABLE PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	7356.46 355.00	0.00
01-Oct-21 01-Oct-21	Londoneast-uk McLaren Construction Ltd	Commercial Supplier Commercial Supplier	F25270 F01200	CAPITAL GRF BS	CORE CARITAL GRE	CORE SERVICES CAPITAL GRF	CAPITAL OUTLAY	355.00 2169214.77	0.00
01-Oct-21	Medeguip Assistive Technology	Commercial Supplier	F11460	FOLIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	HIRE - FOLIPMENT FURNITURE AND MATERIALS	34100.47	0.00
01-Oct-21	Medequip Assistive Technology	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	HIRE - EQUIPMENT FURNITURE AND MATERIALS	1385.80	0.00
01-Oct-21 01-Oct-21	Nu Kleen Services Ltd Omnes Health Care Ltd	Commercial Supplier Commercial Supplier	F14460 F13460	COMMUNITY EVENTS HEALTHY ADULTS	STRATEGY & PARTICIPATION SDI COMMISSIONING	CULTURE & RECREATION PUBLIC HEALTH	EVENTS PAYMENT TO HEALTH AUTHORITIES	2819.42 3780.00	0.00
01-Oct-21	Omnes Health Care Ltd	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2610.00	0.00
01-Oct-21	Outlook Care	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DRIVATE CONTRACTORS DAVISENT, OTHER	1955.17	0.00 0.00 0.00
01-Oct-21	P. F. Burrows	Commercial Supplier	F15920 F15640	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
01-Oct-21 01-Oct-21	Pathfinder Care Services Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450	LEAVING CARE SERVICE FASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	1306.40	0.00
01-Oct-21	Redacted	Commercial Supplier	F21100	EASTBROOK PRIMARY SCHOOL CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00	0.00
01-Oct-21	Redspot Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - DRIVATE CONTRACTORS DAVMENT	2114.00	0.00
01-Oct-21 01-Oct-21	Redspot Care Ltd Redspot Care Ltd	Commercial Supplier Commercial Supplier	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	3878.32 3895.80	0.00
01-Oct-21	Redspot Care Ltd	Commercial Supplier	F10380	DUVERAL SUDDORT	CARE & CURRORT	ADJUTE CARE & CURRORT		43476.10	0.00
01-Oct-21	Redspot Care Ltd	Commercial Supplier	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 DAYCARE - PRIVATE CONTRACTORS PAYMENT	1556.40	0.00 0.00 0.00
01-Oct-21 01-Oct-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680 F15520	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ASYLLIM SEEKERS	CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	3275.22 3278.06	0.00
01-Oct-21	Rockstone Care Senices Ltd Rockstone Care Senices Ltd	Commercial Supplier Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1705.92	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SHIRDORT	CHILDDEN'S CARE & SLIDDORT	LEAVING CAPE - DRIVATE CONTRACTORS DAVMENT	1749.27	0.00
01-Oct-21 01-Oct-21	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 PRIVATE CONTRACTORS PAYMENT - OTHER	1306.42 5160.21	0.00
01-Oct-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4606.63	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1550.00	0.00
01-Oct-21 01-Oct-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLLIM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5160.21 1728.06	0.00
01-Oct-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1749.27	0.00
01-0-21	Rockstone Care Services Ltd	Commercial Supplier	E15840	LEAVING CARE SERVICE	CARE & SHIRDORT	CHILDREN'S CARE & SUPPORT	LEAVING CAPE - DRIVATE CONTRACTORS DAVMENT	9554.64	0.00
01-Oct-21 01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15520 F15520	ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1949.50	0.00
01-Oct-21 01-Oct-21	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	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1860.92 1705.92	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5625.21	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1705.92	0.00
01-Oct-21 01-Oct-21	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	4385.21 1860.92	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1550.00	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3477.35	0.00
01-Oct-21 01-Oct-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5713.77 1328.56	0.00
01-Oct-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1728.06	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1949.50	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		1949.50	0.00 0.00 0.00
01-Oct-21 01-Oct-21	Rockstone Care Services Ltd Rockstone Care Services 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 LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1328.56 1949.50	0.00
01-Oct-21	Shreeji Inc Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	320.00	0.00
01-Oct-21	Shreeji Inc Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	569.10	0.00
01-Oct-21 01-Oct-21	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	1182.92 368.00	0.00
01-Oct-21	Silver Birch Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2428 60	0.00
01-Oct-21	Silver Birch Care Ltd	Commercial Supplier Commercial Supplier	F15640	LEAVING CARE SERVICE EASTBROOK PRIMARY SCHOOL	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER	299.57 1494.00	0.00 0.00 0.00
01-Oct-21 01-Oct-21	Stone Computers Ltd Studio 3 Arts	Commercial Supplier Commercial Supplier	F61450 F01200	EASTBROOK PRIMARY SCHOOL CAPITAL GRF BS	DEDICATED SCHOOLS GRANT CAPITAL GRF	SCHOOLS - ORACLE CAPITAL GRF	ICT HARDWARE CAPITAL OUTLAY	1494.00 4960.00	0.00
01-Oct-21	Studio 3 Arts	Commercial Supplier	F17420	HOLIDAY ACTIVITIES & FOOD PROGRAM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	19787.50	0.00
01-Oct-21	Studio 3 Arts	Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ARTS AND LEISURE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1727.14	0.00
01-Oct-21	Summit Lodge Ltd	Commercial Supplier Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT LAW, GOVERNANCE & HR	CHILDREN'S CARE & SUPPORT ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER DRIVATE CONTRACTORS DAYMENT - OTHER	1509.48 10000.00	0.00
01-Oct-21 01-Oct-21	The Greenleaf Trust The Purple Penguin Club	Commercial Supplier	F12300 F15680	MAYORS OFFICE FOR POLICING AND CRIME LCPF CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	330.00	0.00
01-Oct-21	Thomson Reuters	Commercial Supplier	E25240	LEGAL SERVICES	LAW COVERNANCE & HP	LAW & COVERNANCE	LEGAL EEES	9874 91	0.00
01-Oct-21 01-Oct-21	Tilbury Contracts Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	F11460 F11460	EQUIPMENT & MINOR ADAPTIONS EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	280.00 3285.00	0.00
01-Oct-21	Tunstall Healthcare (Uk) Ltd	Commercial Supplier	F23070		CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3840.00	0.00
01-Oct-21	TVRS The Vine Residential Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1800.00	0.00
01-Oct-21 01-Oct-21	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	CLIENT TRANSPORT CLIENT TRANSPORT	540.00 280.00	0.00
01-Oct-21	TVRS The Vine Residential Services Ltd TVRS The Vine Residential Services Ltd	Commercial Supplier	F21050	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CWD PRIVATE AND COLRES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	7071.35	0.00
01-0-1-21	VG Social Care Ltd	Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SHIRDORT	ADDITE CARE & SURPORT	DRIVATE CONTRACTORS DAVMENT, OTHER	1485 50	0.00
01-Oct-21 01-Oct-21	Willmott Dixon Construction Ltd Youth Reality Homes Ltd	Commercial Supplier Commercial Supplier	F01200 F15640	CAPITAL GRF BS LEAVING CARE SERVICE	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	120799.37 3963.06	0.00
01-Oct-21	Aestima Ltd	Legal Services	F21350		MY PLACE	MY PLACE	LEGAL FEES	970.20	0.00
01-Oct-21	Francis Dignan	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	350.00	0.00
01-Oct-21 01-Oct-21	Francis Dignan	Legal Services Legal Services	F21350 F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE MY PLACE	MY PLACE MY PLACE	LEGAL FEES	350.00 350.00	0.00
01-Oct-21	Francis Dignan Francis Dignan	Legal Services	F21350 F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES LEGAL FEES	350.00	0.00
01-Oct-21	Mathew McDermott	Legal Services	F21350	LANDLORD CLISTOMED AND COMMERCIAL SERVICES	MV DLACE	MV DI ACE	LEGAL EEES	750.00	0.00
01-Oct-21 01-Oct-21	Pardus Bloom Pardus Bloom	Legal Services Legal Services	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	300.00 425.00	0.00
01-Oct-21	Riverside Secondary School Barking	Local Authority Services	F18140				ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	2668.30	0.00
01-Oct-21	Saint Johns Rc School	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	8338.33	0.00
01-Oct-21 01-Oct-21	Saint Johns Rc School Saint Johns Rc School	Local Authority Services	F60000 F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	8465.33 8465.33	0.00
01-Oct-21	Saint Johns Rc School	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	11838.33	0.00
01-Oct-21	Dr T Grange and Associates	NHS/Medical Bodies	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SHIRDORT	CHILDDEN'S CARE & SLIDDORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3093.30	0.00
01-Oct-21 01-Oct-21	Jide Morakinyo Naabi Limited	NHS/Medical Bodies Public Corporation	F11700 F18140	COMMUNITY MENTAL HEALTH TEAM KICKSTART	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	807.55 1010.75	0.00 0.00 0.00
01-Oct-21	Payless Business Group Ltd	Public Corporation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2149.17	0.00
01-Oct-21	Redacted	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
01-Oct-21 01-Oct-21	Redacted Barking & Dagenham Citizen's Advice Bureau	Foster Carers Voluntary Organisation	F15880 F18140	INTERNAL FOSTERING PLACEMENT COSTS KICKSTART	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT WORK & SKILLS LIFECYCLE	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	729.00 1010.75	0.00
01-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	260.84	0.00
01-Oct-21	Beacon Family Services CIC	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	890.00	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	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	305.62 264.60	0.00
01-Oct-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
01-Oct-21	Growing Communities t/a Better Food Shed	Non Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS STRATEGY & PARTICIPATION	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	941.16	0.00 0.00 0.00
01-Oct-21 01-Oct-21	Hay-Campbell, Charlotte Redacted	Non Commercial Supplier Non Commercial Supplier	F14340 F15880	ARCHIVIST INTERNAL FOSTERING PLACEMENT COSTS	STRATEGY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION CHILDREN'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	900.00 889.00	0.00
01-Oct-21	Redacted	Non Commercial Supplier Non Commercial Supplier	F15880	INTERNAL FOST EIRING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE POSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	578.12	0.00
01-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	262.10	0.00
01-Oct-21 01-Oct-21	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90 522.10	0.00
01-Oct-21	Redacted Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	794.20	0.00
01-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1375.00	0.00
01-Oct-21 01-Oct-21	New Forest Care Ltd Participatory City Foundation	Non Commercial Supplier Non Commercial Supplier	F15760 F25370	PRIVATE AND VOL. RES. HOMES WITH EDUCATION EVERYONE EVERY DAY	CARE & SUPPORT STRATEGY & PARTICIPATION	CHILDREN'S CARE & SUPPORT STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	571.43 75000.00	0.00
01-Oct-21 01-Oct-21	Participatory City Foundation Participatory City Foundation	Non Commercial Supplier Non Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	75000.00 15967.72	0.00
01-Oct-21	PCS Services Ltd	Non Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	WORK & SKILLS LIFECYCLE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	7228.00	0.00
01-Oct-21 01-Oct-21	Redacted Right Development Foundation	Non Commercial Supplier Non Commercial Supplier	F15920 F18140	ADOPTION PLACEMENT COSTS KICKSTART	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT WORK & SKILLS LIFECYCLE	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	449.20	0.00
04-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	3903.82 520.00	0.00
04-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1023.28	0.00
04-Oct-21	Redacted	Direct Payments	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	316.33	0.00

04-Oct-21	Adaptainer	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	R & M MINOR WORKS	349.80	0.00
04-Oct-21	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CADITAL CRE	CAPITAL GRF CORE SERVICES	CAPITAL OUTLAY ICT MAINTENANCE AND SUPPORT	6538.71	0.00
04-Oct-21 04-Oct-21	Aglisys Aglisys	Commercial Supplier Commercial Supplier	F26180 F25290	IT MS AZURE / CLOUD TRANSFORMATION	CORE STRATEGY & PARTICIPATION	TRANSFORMATION	ICT MAINTENANCE AND SUPPORT ICT MAINTENANCE AND SUPPORT	62321.80 4750.00	0.00
04-Oct-21 04-Oct-21	Agilisys Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F24000	OCCUPATIONAL HEALTH COMMERCIAL	LAW, GOVERNANCE & HR CORE	LAW & GOVERNANCE CORE SERVICES	STAFF OTHER EXPENSES CONSULTANCY FEES	400.00 4760.60	0.00
04-Oct-21	Avison Young (UK) Ltd Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F23450 F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	359.70	0.00
04-Oct-21 04-Oct-21	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 FLEET MANAGEMENT TEAM	MY DI ACE	DUBLIC DEALM	VEHICLE HIRE VEHICLE HIRE	251.70 284.10	0.00
04-Oct-21	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE	284.10	0.00
04-Oct-21	Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier	E20480	FLEET MANAGEMENT TEAM	MY DI ACE	DUBLIC DEALM	VEHICLE HIRE	284.10	0.00
04-Oct-21 04-Oct-21	Car Hire (Days of Swansea Ltd) 17/a Days Rental Car Hire (Days of Swansea Ltd) 17/a Days Rental	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	251.70 284.10	0.00 0.00
04-Oct-21 04-Oct-21	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	284.10 451.20	0.00
04-Oct-21 04-Oct-21	Car Hire (Days of Swansea Ltd) T/a Days Rental Car Hire (Days of Swansea Ltd) T/a Days Rental	Commercial Supplier Commercial Supplier		FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	526.80 622.50	0.00 0.00 0.00
04-Oct-21 04-Oct-21	Car Hire (Days of Swansea Ltd) 1/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	PUBLIC REALM	VEHICLE HIRE POSTAGE AND COURIER SERVICES	622.50 622.50	0.00 0.00 0.00
04-Oct-21 04-Oct-21	Civica Election Services Ltd Civica Election Services Ltd	Commercial Supplier Commercial Supplier	F25080	ELECTORAL REGISTRATION FLECTORAL REGISTRATION	LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	POSTAGE AND COURIER SERVICES POSTAGE AND COURIER SERVICES	22707.81 6415.20	0.00
04-Oct-21 04-Oct-21	Civica Election Services Ltd	Commercial Supplier	F25080 F25080 F29480	ELECTORAL REGISTRATION FLEET MANAGEMENT TEAM	LAW, GOVERNANCE & HR MY PLACE	LAW & GOVERNANCE PUBLIC REALM	POSTAGE AND COURIER SERVICES VEHICLE REPAIRS AND MAINTENANCE	1329.89	0.00
04-Oct-21 04-Oct-21	Completely Kent Ltd CSG Ushers Ltd	Commercial Supplier Commercial Supplier			MY DI ACE	PUBLIC REALM PUBLIC REALM		300.59 400.00	0.00
04-Oct-21	Cycle Solutions Ltd (Cycle to work) D & B Motors	Commercial Supplier	F22670	BE FIRST HOLDING CODE FRIZLANDS DEPOT TRANSPORT WORKSHOP	INCLUSIVE GROWTH MY PLACE	COMMISSIONING - BE FIRST PUBLIC REALM	PURCHASE OF VEHICLES RELATED COSTS VEHICLE REPAIRS AND MAINTENANCE	1513.95	0.00
04-Oct-21 04-Oct-21	Dawsonrentals Bus & Coach Ltd	Commercial Supplier Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	703.59 -385.71	0.00
04-Oct-21	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	-385.71 -411.43	0.00
04-Oct-21 04-Oct-21	Dawsonrentals Bus & Coach Ltd Dawsonrentals Bus & Coach Ltd	Commercial Supplier Commercial Supplier	E20490	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	-411.43 -411.43	0.00
04-Oct-21 04-Oct-21	Dawsonrentals Bus & Coach Ltd Dawsonrentals Bus & Coach Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	411.43 -411.43 -411.43	0.00
04-Oct-21	Dawsonrentals Rus & Coach I tri	Commercial Supplier	F29480	ELEET MANAGEMENT TEAM	MY DI ACE	PUBLIC REALM	VEHICLE HIRE	-411.43	0.00
04-Oct-21 04-Oct-21	Dawsonrentals Bus & Coach Ltd Dawsonrentals Bus & Coach Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	-411.43 -411.43	0.00
04-Oct-21	Dawsonrentals Rus & Coach I tri	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	-411.43	0.00
04-Oct-21 04-Oct-21	Dawsonrentals Bus & Coach Ltd Dawsonrentals Bus & Coach Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	782.15 782.15	0.00
04-Oct-21 04-Oct-21	Dawsonrentals Rus & Coach I td	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	1868.46 1868.46	0.00
04-Oct-21	Dawsonrentals Bus & Coach Ltd E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE	400.00	0.00 0.00 0.00
04-Oct-21 04-Oct-21	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE	990.00	0.00
04-Oct-21	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	990.00 990.00	0.00
04-Oct-21 04-Oct-21	E H Roberts - Penet Group Ltd E H Roberts - Penet Group Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	726.00 814.00	0.00 0.00
04-Oct-21	E H Roberts - Penet Group Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	836.00	0.00 0.00 0.00
04-Oct-21 04-Oct-21	Firth Bros (Heating & Home Improvements) Ltd Gatenby Sanderson Ltd	Commercial Supplier Commercial Supplier	F17000 F10870	COMMISSIONED NURSERIES STRATEGIC DIRECTOR OF COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	R & M MINOR WORKS STAFF RECRUITMENT COSTS	4480.00 4850.00	0.00
04-Oct-21	Gatenby Sanderson I tri	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES	7825.00	0.00
04-Oct-21 04-Oct-21	Gatenby Sanderson Ltd Good Impressions (London) Ltd	Commercial Supplier Commercial Supplier	F21340 F18120	MY PLACE ADULT COLLEGE	MY PLACE COMMUNITY SOLUTIONS	MY PLACE WORK & SKILLS LIFECYCLE	CONSULTANCY FEES CLOTHES, UNIFORM AND LAUNDRY	1600.00 1420.00	0.00 0.00
04-Oct-21 04-Oct-21	Good Impressions (London) Ltd	Commercial Supplier Commercial Supplier	E61000	ADMISSIONS - EDITICATION	DEDICATED SCHOOLS CRANT	MONIDELEGATED TOP SLICE	DROEESSIONAL SERVICES - GENERAL	805.00 296.20	0.00
04-Oct-21 04-Oct-21	Hawkins & Sons Butchers Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F10660 F18280	RALLAR LODGE REVENUE AND BENEFITS CENTRAL COSTS	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT WELFARE & COLLECTIONS LIFECYCLE	CATERING SERVICES CONSULTANCY FEES	296.20 3250.00	0.00
04-Oct-21 04-Oct-21	Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F18280 F18280	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND RENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE	CONSULTANCY FEES	2600.00 3250.00	0.00
04-Oct-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	CONSULTANCY FEES	2600.00	0.00
04-Oct-21 04-Oct-21	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	0.00
04-Oct-21	Inclusive Care Support Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	922.50	0.00
04-Oct-21 04-Oct-21	Inclusive Care Support Ltd Linde MH Uk Ltd	Commercial Supplier Commercial Supplier	F11220 F01200	LEARNING DISABILITIES SUPPORT CAPITAL GRF BS	CARE & SUPPORT	DISABILITIES CADITAL GRE	PRIVATE CONTRACTORS PAYMENT - OTHER CARITAL OLITLAY	676.50 20155.56	0.00
04-Oct-21	Moto-Tech Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	CAPITAL GRF MY PLACE	CAPITAL GRF PUBLIC REALM	CAPITAL OUTLAY VEHICLE REPAIRS AND MAINTENANCE	2160.00	0.00 0.00 0.00
04-Oct-21 04-Oct-21	OCN Contract Services OCN Contract Services	Commercial Supplier Commercial Supplier	F17000 F17000	COMMISSIONED NURSERIES COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS R & M MINOR WORKS	3175.20 4412.50	0.00
04-Oct-21 04-Oct-21	Sincere Care Ltd Sincere Care Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	29303.59 7810.72	0.00 0.00 0.00
04-Oct-21	Sincere Care Ltd Specialist Fleet Services t/a CTS Hire Specialist Fleet Services t/a CTS Hire	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	5012.56	0.00 0.00 0.00
04-Oct-21 04-Oct-21	Specialist Fleet Services t/a CTS Hire SyCous Ltd	Commercial Supplier Commercial Supplier	F29480 F50320	FLEET MANAGEMENT TEAM LANDLORD SERVICES AREA A	MY PLACE MY PLACE	PUBLIC REALM MY PLACE	VEHICLE HIRE R & M MINOR WORKS	4340.10 300.00	0.00
04-Oct-21	Tamnea Barkar I tri	Commercial Supplier	F27480	DANDLORD SERVICES AREA A DEPOTS ELECTORAL REGISTRATION	MY PLACE	MY PLACE	R & M MINUR WURKS TRANSPORT FUEL STAFF DEVELOPMENT AND TRAINING	950.45	0.00
04-Oct-21 04-Oct-21	The Association of Electoral Administrators The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier		ELECTORAL REGISTRATION GROUNDS MAINTENANCE ARBORICULTURE	LAW, GOVERNANCE & HR MY PLACE	LAW & GOVERNANCE PUBLIC REALM	STAFF DEVELOPMENT AND TRAINING PRIVATE CONTRACTORS PAYMENT - OTHER	1666.67 480.00	0.00
04-Oct-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARRORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	480.00	0.00
04-Oct-21 04-Oct-21	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier		GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1197.00 480.00	0.00
04-Oct-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	750.00 495.00	0.00
04-Oct-21 04-Oct-21	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360		MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM		970.00	0.00
04-Oct-21 04-Oct-21	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 PRIVATE CONTRACTORS PAYMENT - OTHER	1100.00 945.00	0.00
04-Oct-21	The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE		PUBLIC REALM			0.00
04-Oct-21 04-Oct-21	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	600.00 600.00	0.00
04-Oct-21	The Original Tree Surgeons Ltd	Commercial Supplier	E26360	GROUNDS MAINTENANCE APROPICULTURE	MY DI ACE	DUBLIC DEALM	DRIVATE CONTRACTORS DAVMENT - OTHER	450.00	0.00
04-Oct-21 04-Oct-21	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	600.00 750.00	0.00
04-Oct-21	The Oyster Partnership Ltd	Commercial Supplier					STAFF DECRIPMENT COSTS	1375.00	0.00
04-Oct-21 04-Oct-21	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	F10660 F10660	KALLAR LODGE KALLAR LODGE	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	CATERING SERVICES CATERING SERVICES	464.00 412.40	0.00
04-Oct-21 04-Oct-21	Thomas Ridley & Son Ltd Tructyre Fleet Management Ltd	Commercial Supplier Commercial Supplier			CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT PUBLIC REALM		291.41 14457.33	0.00
04-Oct-21	Upson Mowers Ltd	Commercial Supplier	F27520 F27560	FRIZLANDS DEPOT TRANSPORT WORKSHOP HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE PROFESSIONAL SERVICES - GENERAL	2380.00	0.00
04-Oct-21 04-Oct-21	Upson Mowers Ltd Upson Mowers Ltd	Commercial Supplier Commercial Supplier	F27560 F27560	HIGHWAYS & HRA GROUND MAINTENANCE HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1620.00 1200.00	0.00 0.00
04-Oct-21	Upson Mowers Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	495.00	0.00
04-Oct-21 04-Oct-21	Upson Mowers Ltd Varsity Consulting Ltd	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	469.00 1500.00	0.00 0.00 0.00
04-Oct-21 04-Oct-21	Kawaar Zaman Mr Nicholas Ham	Legal Services	F15360 F27240	CAPITAL GREBS EDUCATION, HEALTH & CARE TEAM TRADING STANDARDS	CARE & SUPPORT LAW GOVERNANCE & HR	DISABILITIES ENFORCEMENT	LEGAL FEES	1200.00	0.00
04-Oct-21 04-Oct-21	Mr Nicholas Ham London Borough of Ealing	Legal Services Local Authority Services	F27240 F19760	TRADING STANDARDS COMMISSIONING DIRECTOR - CARE AND SUPPORT EMERGENCY DUTY TEAM	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	LEGAL FEES HEALTH AND SAFETY WORKS CONSULTANCY FEES	350.00 602.00	0.00
04-Oct-21 04-Oct-21	London Borough of Redbridge Redacted	Local Authority Services Non Commercial Supplier	F15480 F15920	EMERGENCY DUTY TEAM ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CONSULTANCY FEES ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	69377.06 1211.60	0.00
04-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1241.52	0.00
04-Oct-21 04-Oct-21	Redacted Redacted	Non Commercial Supplier	E15020	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	291.85	0.00
04-Oct-21	Redacted	Non Commercial Supplier Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT HOUSING RENTS DEBTOR	352.51 771.85	0.00 0.00 0.00
05-Oct-21 05-Oct-21	Redacted Aid Training & Operations Ltd	Direct Payments Commercial Supplier	F05000	HRA BALANCE SHEET (BS) OCCUPATIONAL HEALTH	BE FIRST LAW GOVERNANCE & HR	BE FIRST LAW & GOVERNANCE	STAFF OTHER EXPENSES	1633.39 400.00	0.00
05-Oct-21	Aid Training & Operations Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	400.00	0.00
05-Oct-21 05-Oct-21	Alan Conisbee & Associates Anisten Homes	Commercial Supplier Commercial Supplier	F26040	CAPITAL GRF BS HOUSING ADVICE	CAPITAL GRF COMMUNITY SOLUTIONS	CAPITAL GRF SUPPORT LIFECYCLE	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	1120.00 2400.00	0.00
05-Oct-21	Artbash & Be Ltd	Commercial Supplier	F17420	HOLIDAY ACTIVITIES & FOOD PROGRAM	EDUCATION, YOUTH & CHILDCARE	SUPPORT LIFECYCLE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEISURE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	14545.00	0.00
05-Oct-21 05-Oct-21	Bairstow Eves Lettings BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F26040 F50620	HOUSING ADVICE CONTRACTS AND PROCUREMENT MANAGEMENT	COMMUNITY SOLUTIONS MY PLACE	SUPPORT LIFECYCLE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	3300.00 333.91	0.00 0.00
05-Oct-21 05-Oct-21	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	488.96 488.96	0.00
05-Oct-21	BD Corporate Cleaning Ltd	Commercial Supplier	F10890	PUBLIC HEALTH - HEAL INCARE COVID19 HARDSHIP & ASSISTANCE COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	CLEANING SERVICES	488.96	0.00
05-Oct-21 05-Oct-21	BD Corporate Cleaning Ltd British Gas Trading Ltd	Commercial Supplier Commercial Supplier	F10890 F26050	COVID19 HARDSHIP & ASSISTANCE WEIGHBRIDGE MODULAR UNIT	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS INTERVENTION LIFECYCLE	CLEANING SERVICES GAS	287.20 11512.17	0.00
05-Oct-21	Currie & Brown Group Ltd	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	500.00	0.00
05-Oct-21 05-Oct-21	Currie & Brown Group Ltd Currie & Brown Group Ltd	Commercial Supplier Commercial Supplier	F20090 F20090	CAPITAL COMMISSIONING & DELIVERY CAPITAL COMMISSIONING & DELIVERY	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	3250.00 4466.00	0.00 0.00 0.00
05-Oct-21	Durkan Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	380386.56	0.00

05-Ωet-21	Earth Creative Strategies Ltd	Commercial Supplier	F20025	BE FIRST - COMMUNICATIONS	RE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	25380.00	0.00
05-Oct-21	Faithful & Gould	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6800.00	0.00
05-Oct-21	Faithful & Gould	Commercial Supplier	E01200	CADITAL CRE BS	CAPITAL GRE		CARITAL OLITIAY	4000.00	0.00
05-Oct-21 05-Oct-21	Faithful & Gould Gravitas Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F01200 F26170	CAPITAL GRF BS IT STAFF & AGENCY	CAPITAL GRF CORE	CAPITAL GRF CORE SERVICES	CAPITAL OUTLAY CONSULTANCY FEES	4850.00 1806.00	0.00
05-Oct-21	Gravitas Recruitment Group Ltd Gravitas Recruitment Group Ltd	Commercial Supplier Commercial Supplier	F26170	IT STAFF & ACENCY	CORE	CORE SERVICES CORE SERVICES		1806.00	0.00
05-Oct-21	Hako Machines Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP BE FIRST - COMMUNICATIONS	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE PRIVATE CONTRACTORS PAYMENT - OTHER	285.00	0.00
05-Oct-21	Halwachi Design LTD	Commercial Supplier	F20025	BE FIRST - COMMUNICATIONS	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
05-Oct-21 05-Oct-21	Hands Free Computing Highway Express Ltd	Commercial Supplier Commercial Supplier	F12500 F17820	YOS - MANAGEMENT EXPLOITATION TEAM	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ICT HARDWARE CLIENT TRANSPORT	274.84 865.50	0.00
05-0-1-21	History on the Move	Commercial Supplier	F14340	APCHIVIST	STRATEGY & PARTICIPATION	CHITIDE & DECREATION	DROEESSIONAL SERVICES - GENERAL	300.00	0.00
05-Oct-21 05-Oct-21	I-Distribute Ltd	Commercial Supplier Commercial Supplier	F14460 F10380	COMMUNITY EVENTS PHYSICAL SUPPORT	STRATEGY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION ADULTS CARE & SUPPORT	ADVERTISING, PUBLICITY AND MARKETING HOME CARE - PRIVATE CONTRACTORS PAYMENT	852.00 377.92	0.00 0.00 0.00
05-Oct-21	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	377.92	0.00
05-Oct-21 05-Oct-21	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 OUTLAY	33112.11 12744.79	0.00
05-Oct-21	Julian Shulton	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	800.00	0.00
05-Oct-21	Karcher (UK) Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	3520.00	0.00
05-Oct-21	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	769.14	0.00
05-Oct-21 05-Oct-21	Kehwel Care Ltd Kehwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	291.25 257.40	0.00
05-Oct-21	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	506.74	0.00 0.00 0.00
05-Oct-21	Kelwel Care Ltd	Commercial Supplier	E17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	588.00	0.00
05-Oct-21	Kelwel Care Ltd	Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	584.60	0.00
05-Oct-21 05-Oct-21	Kelwel Care Ltd I Box Communications	Commercial Supplier	F17850 F20025	SPECIALIST INTERVENTION SERVICE BE FIRST - COMMUNICATIONS	CARE & SUPPORT RE FIRST	CHILDREN'S CARE & SUPPORT RE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	641.33 1296.10	0.00
05-Oct-21	LBox Communications LBox Communications	Commercial Supplier	F20025	BE FIRST - COMMUNICATIONS BE FIRST - COMMUNICATIONS	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5966.73	0.00
05-Oct-21	Manzil & Co Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3800.00	0.00
05-Oct-21	MiHomecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	387.28	0.00 0.00 0.00
05-Oct-21 05-Oct-21	Mosaic Art 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	2500.00 6350.00	0.00
05-Oct-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1665.00	0.00
05-Oct-21	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	6510.88	0.00
05-Oct-21	Ove Arup & Partners Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST		17625.00	0.00
05-Oct-21 05-Oct-21	Playle & Partners LLP Populate Consulting Ltd	Commercial Supplier Commercial Supplier	F01200 F20060	CAPITAL GRF BS BE FIRST MANAGEMENT & ADMIN	CAPITAL GRF BE FIRST	CAPITAL GRF BE FIRST	CAPITAL OUTLAY CONSULTANCY FEES	1085.60 35100.00	0.00
05-Oct-21	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	F24080	HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES	LAW GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	685.00	0.00
05-Oct-21	Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier	F24080	HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1829.00	0.00
05-Oct-21 05-Oct-21	PRP Architects LLP Screwfix Direct Ltd	Commercial Supplier Commercial Supplier	F20110 F29460	BE FIRST FEASIBILITIES	BE FIRST MY PLACE	BE FIRST PUBLIC REALM	CONSULTANCY FEES CLEANING MATERIALS	14715.00 324.75	0.00 0.00 0.00
05-Oct-21 05-Oct-21	Screwtix Direct Ltd Shelton Development Services (SDS)	Commercial Supplier Commercial Supplier	F20060	HOUSING & NEIGHBOURHOOD GROUPED SERVICES BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	ICT MAINTENANCE AND SUPPORT	324.75 7853.75	0.00
05-Oct-21	Stephenson Harwood LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CARITAL OLITIAY	2800.00	0.00
05-Oct-21	Stephenson Harwood LLP	Commercial Supplier	F19000	PFIEDUCATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	922.50	0.00
05-Oct-21 05-Oct-21	Stephenson Harwood LLP	Commercial Supplier Commercial Supplier	F01200 F11580	CAPITAL GRF BS MENTAL HEALTH SUPPORT	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULTS CARE & SUPPORT	CAPITAL OUTLAY	1241.00 1890.00	0.00
05-Oct-21 05-Oct-21	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1890.00	0.00
05-Oct-21	Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	483.87	0.00
05-Oct-21	Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	967.74	0.00 0.00 0.00
05-Oct-21	Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1503.87	0.00
05-Oct-21 05-Oct-21	Suzanne Holroyd Three Sisters Care	Commercial Supplier Commercial Supplier	F17400 F10380	YOUTH SERVICE - CENTRAL PHYSICAL SUPPORT	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL HOME CARE - PRIVATE CONTRACTORS PAYMENT	500.00 11134.99	0.00
05-Oct-21	Wates Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	553618.00	0.00
05-Oct-21	West Wallasey Car Hire Limited	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	700.00	0.00
05-Oct-21	West Wallasey Car Hire Limited	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	775.00	0.00
05-Oct-21	West Wallasey Car Hire Limited	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	875.00	0.00
05-Oct-21 05-Oct-21	Youth League (Uk)	Commercial Supplier Commercial Supplier	F14870 F17420	PEN TO PRINT HOLIDAY ACTIVITIES & FOOD PROGRAM	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCARE	EVENTS ARTS AND LEISURE COSTS	300.00 9469.00	0.00
05-Oct-21	Anne Spratling	Legal Services	F15240		CARE & SUPPORT		LEGAL FEES	550.00	0.00
05-Oct-21	Francis Dignan	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES FAMILY SUPPORT & SAFEGUARDING SERVICE	MY PLACE CARE & SUPPORT	MY PLACE CHILDREN'S CARE & SUPPORT	LEGAL FEES	350.00	0.00
05-Oct-21 05-Oct-21	Sophia Stapleton Barking and Dagenham School Improvement Partnership	Legal Services Local Authority Services	F15240 F17880	FAMILY SUPPORT & SAFEGUARDING SERVICE CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	LEGAL FEES PROFESSIONAL SERVICES - GENERAL	600.00 196716.00	0.00
05-Oct-21	Becontree Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	0.00
05-0-1-21		Local Authority Services	F60930	INCLUSIVE INITIATIVES	DEDICATED SCHOOLS CRANT	HIGH NEEDS	DROEESSIONAL SERVICES - GENERAL	3000.00	0.00
05-Oct-21 05-Oct-21	London Borough of Redbridge Sycamore Trust	Local Authority Services	F12300 F20080	MAYORS OFFICE FOR POLICING AND CRIME LCPF SHORT BREAKS (RESPITE CARE FOR CWD)	LAW, GOVERNANCE & HR SDI COMMISSIONING	ENFORCEMENT ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7500.00 5458.25	0.00
05-Oct-21 05-Oct-21	Sycamore Trust Sycamore Trust	Voluntary Organisation Voluntary Organisation	F20080 F20080		SDLCOMMISSIONING	ADULTS COMMISSIONING ADULTS COMMISSIONING		5458.25 5458.25	0.00
05-Oct-21	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1313.64	0.00
05-Oct-21	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1070.64	0.00
05-Oct-21	Academic Talent	Non Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	705.00	0.00
05-Oct-21 05-Oct-21	Kainos Software Ltd Redacted	Non Commercial Supplier Non Commercial Supplier	F27720 F05200	HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS CAPITAL HRA BS	MY PLACE CAPITAL HRA	MY PLACE CAPITAL HRA	R & M MINOR WORKS CAPITAL OUTLAY	1875.00 6365.39	0.00
05-Oct-21	Redacted	Non Commercial Supplier Non Commercial Supplier	F05200 F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6533.99	0.00
05-Oct-21	Redacted	Non Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CAPITAL HRA CARE & SUPPORT	CAPITAL HRA ADULTS CARE & SUPPORT	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	323.40	0.00 0.00 0.00
06-Oct-21	Redacted	Carers	F10380 F90100	PHYSICAL SUPPORT PENSION FUND I&E		ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1359.75	0.00
06-Oct-21 06-Oct-21	Aberdeen Asset Managers Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F90100 F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	Pension Administration & Fees LAW & GOVERNANCE	FUND MANAGEMENT FEES STAFF OTHER EXPENSES	102754.62 400.00	0.00
06-Oct-21	Aid Training & Operations Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW COVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	400.00	0.00
06-Oct-21	Aquila Heywood	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees CAPITAL GRF	ICT SOFTWARE	5799.02	0.00
06-Oct-21	Arcadis (Uk) Ltd	Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY	50428.39 5313.54	0.00
06-Oct-21 06-Oct-21	Arcadis Consulting Ltd (UK) Ask Care Ltd	Commercial Supplier Commercial Supplier	F10380	PHYSICAL SUPPORT	CAPITAL GRE CARE & SUPPORT	ADULT'S CARE & SUPPORT	CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT	5313.54 923.44	0.00 0.00 0.00
06-Oct-21	Barnett Wartringham LLD	Commercial Supplier	F90100	DENSION ELIND ISE	LAW, GOVERNANCE & HR	Pension Administration & Fees		2201 10	0.00
06-Oct-21	BD Management Services Limited BD Management Services Limited	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	418155.00 620519.00	0.00
06-Oct-21 06-Oct-21	BD Management Services Limited Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F50620 F01200	CONTRACTS AND PROCUREMENT MANAGEMENT CAPITAL GRF BS	MY PLACE CAPITAL GRF	MY PLACE CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	620519.00 750.00	0.00
06-Oct-21	Building Research Establishment Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	2475.00	0.00
06-Oct-21	Care City Innovation C.I.C.	Commercial Supplier	F13420	HEALTHY CHILDREN	SDLCOMMISSIONING	PLIBLIC HEALTH	PAYMENT TO HEALTH ALITHORITIES	17683.90	0.00
06-Oct-21	Community Products (Uk) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS COMMISSIONED NURSERIES	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	DSG - EARLY YEARS EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	885.00	0.00
06-Oct-21 06-Oct-21	Community Products (Uk) Ltd Community Resources	Commercial Supplier Commercial Supplier	F17000 F25410	COMMISSIONED NURSERIES SHIELDING FUNDING	STRATEGY & PARTICIPATION	EDUCATION, YOUTH & CHILDCARE STRATEGY & PROGRAMMES	R & M MINOR WORKS GRANTS AND CONTRIBUTIONS	380.00 4700.00	0.00
06-Oct-21	Complete Weed Control Cray Valley Communications Ltd	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	15000.00	0.00 0.00 0.00
06-Oct-21	Cray Valley Communications Ltd	Commercial Supplier	F25290	TRANSFORMATION	STRATEGY & PARTICIPATION	TRANSFORMATION	LAND LINE TELEPHONE COSTS	450.00	0.00
06-Oct-21 06-Oct-21	Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd	Commercial Supplier Commercial Supplier	F50540 F50540	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B	MY PLACE MY PLACE	MY PLACE MY PLACE	R & M MINOR WORKS R & M MINOR WORKS	320.00 640.00	0.00
06-Oct-21 06-Oct-21	Crown Promotions and Removals Ltd	Commercial Supplier Commercial Supplier	F50540	LANDLORD SERVICES AREA B LANDLORD SERVICES AREA B	MY PLACE MY PLACE	MY PLACE	R & M MINOR WORKS R & M MINOR WORKS	278 88	0.00
06-Oct-21	CSG Ushers Ltd CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARRORICULTURE	MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	425.00 595.00	0.00
06-Oct-21	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	595.00	0.00
06-Oct-21 06-Oct-21	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	1100.00 350.00	0.00 0.00 0.00
06-Oct-21	Enviro Technology Services Plc	Commercial Supplier	F27040	ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	1566.25	0.00
06-Oct-21	Euronova Ltd	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	873.40	0.00
06-Oct-21	Eversheds Sutherland (International) LLP	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	LEGAL FEES	1601.50	0.00
06-Oct-21 06-Oct-21	Eversheds Sutherland (International) LLP Farm Kennels Ltd	Commercial Supplier Commercial Supplier	F90100 F27040	PENSION FUND I&E ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	Pension Administration & Fees ENFORCEMENT	LEGAL FEES PROFESSIONAL SERVICES - GENERAL	1050.00 5339.52	0.00
06-Oct-21	Farm Kennels Ltd	Commercial Supplier	F27080	LICENSING	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	6815.17	0.00
06-04-21	Farm Kennels Ltd	Commercial Supplier	F27080	LICENSING	LAW COVERNANCE & HP	ENEODCEMENT		5598.90	0.00
06-Oct-21 06-Oct-21	Hays Recruiting Experts Worldwide Highway Express Ltd	Commercial Supplier Commercial Supplier	F21350 F16170	LANDLORD CUSTOMER AND COMMERCIAL SERVICES NRPF ACCOMMODATION	MY PLACE COMMUNITY SOLUTIONS	MY PLACE INTERVENTION LIFECYCLE	AGENCY STAFF CLIENT TRANSPORT	3135.00	0.00
06-Oct-21	Hilbery Chaplin	Commercial Supplier Commercial Supplier	F16170 F23280		MY DLACE			260.00 250.00	0.00
06-Oct-21	Hymans Robertson Consultants & Actuaries	Commercial Supplier	F90100	PENSION FUND IBE PHYSICAL SUPPORT	LAW, GOVERNANCE & HR CARE & SUPPORT	Pension Administration & Fees ADULT'S CARE & SUPPORT	INVESTMENT AND ADVISORS FEES HOME CARE - PRIVATE CONTRACTORS PAYMENT	1000.00	0.00
06-Oct-21	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	469.80	0.00
06-Oct-21	Insight Direct (UK) Ltd John Raisin Financial Services Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE LAW, GOVERNANCE & HR	CORE SERVICES	ICT SOFTWARE	2329.48	0.00
06-Oct-21 06-Oct-21	John Raisin Financial Services Ltd John Samuel Estates	Commercial Supplier Commercial Supplier	F90100 F18140	PENSION FUND I&E KICKSTART	COMMUNITY SOLUTIONS	Pension Administration & Fees WORK & SKILLS LIFECYCLE	FUND MANAGERS ADVISORY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	3750.00 700.00	0.00
06-Oct-21	John Stanley's Care Agency Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	308.89	0.00
06-Oct-21 06-Oct-21	John Stanley's Care Agency Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F10380 F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	308.89 368.70	0.00
06-Oct-21 06-Oct-21	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIAL IST INTERVENTION SERVICE	CARE & SUPPORT		PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	309.65	0.00
06-Oct-21		Commercial Supplier	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	609.10 357.00	0.00
06 044 24	Kelwel Care Ltd								0.00
06-Oct-21 06-Oct-21	Kelwel Care Ltd Lambert Smith Hampton (Nireland) Limited	Commercial Supplier	F17850 F01200	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2500.00	0.00
06-Oct-21 06-Oct-21 06-Oct-21	Kehwel Care Ltd Lambert Smith Hampton (Nireland) Limited Lambert Smith Hampton (Nireland) Limited	Commercial Supplier 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	0.00
06-Oct-21 06-Oct-21 06-Oct-21	Kelwel Care Ltd Lambert Smith Hampton (Nireland) Limited Lambert Smith Hampton (Nireland) Limited Liberty Printers Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F01200 F01200 F28200	CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS ON STREET PADWING AND ENCOPCEMENT	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF ENEOPCEMENT	CAPITAL OUTLAY CAPITAL OUTLAY CYCLICAL (DI ANNER) MAINTENANCE - MECHANICAL AND ELECTRICAL	2500.00	0.00
06-Oct-21 06-Oct-21 06-Oct-21	Kelwel Care Ltd Lambert Smith Hampton (Nireland) Limited Lambert Smith Hampton (Nireland) Limited Liberty Printers Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F01200 F01200 F28200	CAPITAL GRF BS CAPITAL GRF BS CAPITAL GRF BS ON STREET PADWING AND ENCOPCEMENT	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF ENEOPCEMENT	CAPITAL OUTLAY CAPITAL OUTLAY CYCLICAL (DI ANNER) MAINTENANCE - MECHANICAL AND ELECTRICAL	2500.00	0.00
06-Oct-21 06-Oct-21 06-Oct-21	Kehwel Care Ltd Lambert Smith Hampton (Nireland) Limited Lambert Smith Hampton (Nireland) Limited	Commercial Supplier 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	0.00

06-Oct-21	Manpower Direct Ltd	Commercial Supplier	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	SECURITY OF PREMISES	131823.63	0.00
06-Oct-21 06-Oct-21	Manpower Direct Ltd Manpower Direct Ltd	Commercial Supplier Commercial Supplier	F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	SECURITY OF PREMISES	2554.20	0.00
06-Oct-21 06-Oct-21	Manpower Direct Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F12060 F01200	CONTRACT SECURITY SERVICE CAPITAL GRF BS	LAW, GOVERNANCE & HR CAPITAL GRF	ENFORCEMENT CAPITAL GRF	SECURITY OF PREMISES CAPITAL OUTLAY	4218.30 22406.61	0.00
06-Oct-21 06-Oct-21	Mariborough Surfacing Ltd Mazip Independent Assessment Services Limited	Commercial Supplier Commercial Supplier	F01200 F15880	INTERNAL FORTEDING DI ACEMENT CORTE	CAPITAL GRE CARE & SUPPORT	CAPITAL GRE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	22406.61 1400.00	0.00
06-Oct-21	Mountain Events and Maintenance LTD	Commercial Supplier	F14460	COMMUNITY EVENTS IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	2143.00	0.00
06-Oct-21	Nexus Fusion Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	2569.00	0.00
06-Oct-21	OCN Contract Services	Commercial Supplier	F17000	COMMISSIONED NURSERIES IT THIRD PARTY CONTRACTS	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE CORE SERVICES	R & M MINOR WORKS ICT MAINTENANCE AND SUPPORT	2502.00	0.00
06-Oct-21	Oracle Corporation UK Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	30764.74	0.00
06-Oct-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1440.00	0.00
06-Oct-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1152.00	0.00
06-Oct-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	864.00	0.00
06-Oct-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1152.00	0.00
06-Oct-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	576.00	0.00
06-Oct-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	288.00	0.00
06-Oct-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1152.00	0.00
06-Oct-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1440.00	0.00
06-Oct-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	864.00	0.00
06-Oct-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT		DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1440.00	0.00
06-Oct-21 06-Oct-21	Osborne Partnership	Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1008.00 576.00	0.00
06-Oct-21	Osborne Partnership	Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	720.00	0.00
06-Oct-21	Osborne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	432.00	0.00 0.00 0.00
06-Oct-21	Oshorne Partnership	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1152.00	0.00
06-Oct-21	Outlook Care	Commercial Supplier	F12950	HEALTH COMMISSIONING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1058.40	0.00
06-Oct-21	Premier Energy Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	875.00	0.00
06-Oct-21	Ram Estate Agents	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1700.00	0.00
06-Oct-21	RAMOS Consulting Ltd	Commercial Supplier	F21340	MY PLACE	MY PLACE	MY PLACE	CONSULTANCY FEES PRIVATE CONTRACTORS PAYMENT - OTHER	550.00	0.00
06-Oct-21	Sai-Pac (UK) Ltd	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	3364.30	0.00 0.00 0.00
06-Oct-21	Seales Road Haulage Ltd	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	600.00	0.00
06-Oct-21	Shred It	Commercial Supplier	F26210	IT PROJECTS	CORE	CORE SERVICES	REMOVAL SERVICES	336.00	0.00
06-Oct-21	Stephenson Harwood LLP	Commercial Supplier	F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY	532.00 950.00	0.00
06-Oct-21	Stephenson Harwood LLP	Commercial Supplier	F01200	ENTITY & EXTERNAL RECHARGES	CAPITAL GRF	CORE SERVICES	CAPITAL OUTLAY ICT MAINTENANCE AND SUPPORT		0.00
06-Oct-21 06-Oct-21	Symetri Limited	Commercial Supplier	F26185 F50420	ASSET MANAGEMENT	CORE MY PLACE	MY PLACE	ICT MAINTENANCE AND SUPPORT	3620.00 1000.00	0.00
06-Oct-21	Symetri Limited The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1050.00	0.00
06-Oct-21		Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY DLACE	DUBUIC DEALM	DRIVATE CONTRACTORS DAYMENT, OTHER	320.00	0.00
06-Oct-21 06-Oct-21	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARRORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	280.00	0.00 0.00 0.00
06-Oct-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1650.00	0.00
06-04-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM		300.00	0.00
06-Oct-21 06-Oct-21	Volker Highways Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	542.58	0.00
06-Oct-21	White Arkitekter AB	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2610.00	0.00
06-Oct-21	Work Form	Commercial Supplier	F14470	CHITHPAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION		1400.00	0.00
06-Oct-21	Zebedee's Lunch Box Ltd	Commercial Supplier	F17120	ABBEY NURSERY LANDLORD SERVICES AREA B	COMMUNITY SOLUTIONS MY PLACE	UNIVERSAL LIFECYCLE	CATERING AND VENDING SUPPLIES LEGAL FEES	441.00	0.00
06-Oct-21	CEL Solicitors	Legal Services	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	LEGAL FEES	6212.00	0.00
06-Oct-21 06-Oct-21	Halbutt Street Surgery Northern Trust	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	2450.00 13733.92	0.00 0.00 0.00
06-Oct-21	Northern Trust	Non Commercial Supplier	F90100	PENSION FUND I&E BE FIRST HOLDING CODE	LAW, GOVERNANCE & HR INCLUSIVE GROWTH	Pension Administration & Fees COMMISSIONING - BE FIRST	CUSTODIAN FEES PLANNING APPLICATIONS INCOME		0.00
06-Oct-21 07-Oct-21	Redacted Redacted	Non Commercial Supplier Direct Payments	F22670 F16440	BE FIRST HOLDING CODE	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	6352.50 910.72	0.00
07-Oct-21	Redacted	Foster Carers	F15880	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1962.70	0.00
07-Oct-21	Department of Health & Social Care	Central/Government Departments	F12900	COMMISSIONED SERVICES - OLDER PEOPLE	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	56826.26	0.00
07-Oct-21	A2 Dominion Housing Group Ltd	Commercial Supplier	F12970	ADLILTS LEADNING DISABILITIES COMMISSIONING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	62983.44	0.00
07-Oct-21	AgiliCity d.o.o.	Commercial Supplier	F26185	ADULTS LEARNING DISABILITIES COMMISSIONING ENTITY & EXTERNAL RECHARGES	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	1703.08	0.00
07-Oct-21	Ais Ltd	Commercial Supplier	F01200	CADITAL CRE BS	CAPITAL GRE	CAPITAL GRE	CARITAL OLITIAY	3561.12	0.00
07-Oct-21	Alexandra Pic	Commercial Supplier	F29440 F29440	PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY	-857.50	0.00
07-Oct-21	Alexandra Pic	Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	1804.80	0.00
07-Oct-21	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT		MY PLACE		3187.50	0.00
07-Oct-21	Allen Lane Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE MY PLACE	MY PLACE	AGENCY STAFF AGENCY STAFF	2062.50	0.00
07-Oct-21	Allen Lane Ltd	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	AGENCY STAFF	1386.00	0.00
07-Oct-21	Angels Care Solutions	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1375.20	0.00
07-Oct-21	Angels Care Solutions	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2249.40	0.00
07-Oct-21	Angels Care Solutions	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1716.00	0.00
07-Oct-21 07-Oct-21	Archant Life Ltd Redacted	Commercial Supplier	F01200 F15640	CAPITAL GRF BS LEAVING CARE SERVICE	CAPITAL GRF	CAPITAL GRF CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY LOOKED AFTER COST OTHER	373.50 1430.00	0.00
07-Oct-21	Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1430.00	0.00
07-Oct-21	AW Digital	Commercial Supplier	F26150 F18140	IT THIRD PARTY CONTRACTS KICKSTART	CORE COMMUNITY SOLUTIONS	CORE SERVICES WORK & SKILLS LIFECYCLE	ICT MAINTENANCE AND SUPPORT	11640.00 1727.14	0.00
07-Oct-21 07-Oct-21	Barking Enterprise Centre	Commercial Supplier	F18140 F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER		0.00
07-Oct-21	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	1040.00 740.00	0.00
07-Oct-21	Book Centre	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY POLLITIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	270.00	0.00
07-Oct-21	Br3akfree Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2369.00	0.00
07-Oct-21	Br3akfree Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1310 40	0.00
07-Oct-21 07-Oct-21	Brake Bros Ltd	Commercial Supplier	F11220 F61450	LEARNING DISABILITIES SUPPORT EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	CARE & SUPPORT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	340.97	0.00 0.00 0.00
	Brake Bros Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	417.65	0.00
07-Oct-21	Brake Bros Ltd	Commercial Supplier	F61450	FASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	339 24	0.00
07-Oct-21 07-Oct-21	Brake Bros Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	477.71	0.00
07-Oct-21	BTN Media & Training Ltd	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	500.00	0.00
07-Oct-21	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00
07-Oct-21	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
07-Oct-21	Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
07-Oct-21 07-Oct-21	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	750.00 250.00	0.00 0.00 0.00
07-Oct-21	Carers of Barking & Dagenham Carers of Barking & Dagenham	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
07-Oct-21	Castle Water Limited	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	WATER AND SEWERAGE	1048.64	0.00
07-Oct-21	Castle Water Limited	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	WATER AND SEWERAGE	1006.13	0.00
07-Oct-21	Centurion VAT Specialists Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	1225.00	0.00
07-Oct-21	Community Resources	Commercial Supplier	F23270	PARTICIPATION & ENGAGEMENT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	24986.00	0.00
07-Oct-21	Courageous Leadership Consultancy Limited	Commercial Supplier	F19160	SCHOOL IMPROVEMENT COMMISSIONING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CONSULTANCY EEES	746.25	0.00
07-Oct-21	D & B Motors	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	1251.75	0.00 0.00 0.00
07-Oct-21 07-Oct-21	D & B Motors D Tec International Ltd	Commercial Supplier Commercial Supplier	F27520 F24000	FRIZLANDS DEPOT TRANSPORT WORKSHOP OCCUPATIONAL HEALTH	MY PLACE LAW, GOVERNANCE & HR	PUBLIC REALM LAW & GOVERNANCE	VEHICLE REPAIRS AND MAINTENANCE PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	520.00 370.00	0.00
07-Oct-21 07-Oct-21	Direc International Ltd Dawsonrentals Vans Ltd	Commercial Supplier Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PLIBLIC REALM	VEHICLE HIRE	370.00 347.14	0.00
07-Oct-21	First Kicks Sports Ltd	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1120.00	0.00
07-Oct-21	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION YOUTH & CHILDCARE	R & M MINOR WORKS	4760.00	0.00
07-Oct-21	Future Youth Zone	Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	0.00
07-Oct-21	GL Hearn Limited	Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE EIDST	CAPITAL OUTLAY	1351.60	0.00
07-Oct-21	GLS Educational Supplies Ltd	Commercial Supplier	F17120	ABBEYNURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE MY PLACE PUBLIC REALM	PROFESSIONAL SERVICES, GENERAL	2459.07	0.00
07-Oct-21	Havering Fencing Company	Commercial Supplier	F27760	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS PROFESSIONAL SERVICES - GENERAL	2142.00	0.00 0.00 0.00
07-Oct-21	Havering Fencing Company	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	640.00	0.00
07-Oct-21 07-Oct-21	John Samuel Estates	Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	1200.00	0.00
07-Oct-21	Johnsons Glazing Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	2294.00	0.00
07-Oct-21	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	282.53	0.00
07-Oct-21	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE PEST CONTROL TRADING ACCOUNT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	997.90	0.00
07-Oct-21 07-Oct-21	Killgerm Chemicals Ltd Local Registration Services Ltd	Commercial Supplier	F29160 F23840	PEST CONTROL TRADING ACCOUNT REGISTRARS	MY PLACE CORE	PUBLIC REALM CORE SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CONSULTANCY FEES	711.80	0.00
07-Oct-21 07-Oct-21	Local Registration Services Ltd London Hire Ltd	Commercial Supplier Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIDE	400.00 315.00	0.00
07-Oct-21 07-Oct-21	Manyil & Co Ltd	Commercial Supplier Commercial Supplier	F29480 F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	VEHICLE HIRE PRIVATE CONTRACTORS PAYMENT - OTHER	315.00 4125.00	0.00
07-Oct-21	Mariborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F26040 F27840	HIGHWAYS MAINTENANCE STREET WORKS - ALL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	12646.82	0.00 0.00 0.00
07-Oct-21	Mariborough Surfacing Ltd Mariborough Surfacing Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	187145.12	0.00
07-Oct-21	Mulalley & Co Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	467418.75	0.00
07-Oct-21	Mulalley & Co Ltd	Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OLITLAY	6654.31	0.00
07-Oct-21	Office Angels Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	419.64	0.00
07-Oct-21	Outlook Care	Commercial Supplier	F12950	HEALTH COMMISSIONING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	4789.47	0.00
07-Oct-21	Paystream My Max Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	CORE SERVICES	AGENCY STAFF	15912.50	0.00
07-Oct-21	Playfix Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	480.75	0.00
07-Oct-21	Playfix Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CARITAL OLITIAY	1295.00	0.00
07-Oct-21	Prepaid Financial Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3121.91	0.00
07-Oct-21	Promise Care Services	Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	716.39	0.00
07-Oct-21	Rigby Taylor Ltd Riverside Truck Rental Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	1225.00	0.00
07-Oct-21	Kiverside Truck Rental Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1100.00	0.00
07-Oct-21	Riverside Truck Rental Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM ADULT COLLEGE	MY PLACE	PUBLIC REALM	VEHICLE HIRE R & M MINOR WORKS	1430.00	0.00
07-Oct-21	SEE Services	Commercial Supplier	F18120 F11940	ADULT COLLEGE ACS - SUPPORT COSTS	COMMUNITY SOLUTIONS CARE & SUPPORT STRATEGY & PARTICIPATION	WORK & SKILLS LIFECYCLE ADULTS CARE & SUPPORT	R & M MINOR WORKS LAND LINE TELEPHONE COSTS	2498.00	0.00
07-Oct-21 07-Oct-21	Sky Business South London Gallery	Commercial Supplier Commercial Supplier	F11940 F14470	ACS - SUPPORT COSTS CULTURAL COMMISSIONING	STRATEGY & PARTICIDATION	ADULTS CARE & SUPPORT CULTURE & RECREATION	LAND LINE TELEPHONE COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	396.00 4250.00	0.00
07-Oct-21	Straight Talk To Success Ltd	Commercial Supplier	F184470 F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	0.00
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07-Oct-21	Street Space	Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND	INCLUSIVE GROWTH	INCLUSIVE GROWTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5604.00	0.00
07-Oct-21 07-Oct-21	Studio 3 Arts Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	F18140 F01200	KICKSTART CAPITAL GRE BS	COMMUNITY SOLUTIONS CAPITAL GRE	WORK & SKILLS LIFECYCLE CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	1010.75 5215.00	0.00
07-Oct-21	Tilbury Contracts Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL GRE	CAPITAL GRE	CAPITAL OUTLAY	9425.00	0.00
07-Oct-21	Tilbuny Contracte Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5611.00	0.00
07-Oct-21 07-Oct-21	Tilbury Contracts Ltd Treal Care Uk	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7813.63	0.00
07-Oct-21 07-Oct-21	Tripod Partners	Commercial Supplier Commercial Supplier	F10380 F15400	PHYSICAL SUPPORT DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES	502.50 4240.61	0.00
07-Oct-21	Ulverscroft Large Print Books Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	338.12	0.00
07-Oct-21	Wellington Press Ltd	Commercial Supplier	F13540	UNIVERSAL LIBRARIES PUBLIC HEALTH - HEALTHCARE	COMMUNITY SOLUTIONS SDI COMMISSIONING	UNIVERSAL LIFECYCLE PUBLIC HEALTH	BOOKS, PUBLICATIONS AND RESOURCES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	355.00	0.00
07-Oct-21	Wellington Press Ltd	Commercial Supplier	F12100	COMMUNITY SAFETY ENCORCEMENT	LAW COVERNANCE & HR	ENEODOEMENT	SECLIPITY OF DREMISES	2878.00	0.00
07-Oct-21 07-Oct-21	Widgit Software Zebedee's Lunch Box Ltd	Commercial Supplier	F61450 F17120	EASTBROOK PRIMARY SCHOOL ABBEY NURSERY	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	SCHOOLS - ORACLE UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CATERING AND VENDING SUPPLIES	644.99 485.50	0.00
07-Oct-21	Becontree Primary School	Commercial Supplier Local Authority Services		KICKSTART	COMMUNITY SOLUTIONS			1605.00	0.00
07-Oct-21	Becontree Primary School	Local Authority Services	F16760 F11700	BECONTREE CHILDREN'S CENTR	COMMUNITY SOLUTIONS CARE & SUPPORT	UNIVERSAL LIFECYCLE ADULT'S CARE & SUPPORT	ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER	1029.70	0.00
07-Oct-21	Dr Agatha Binitie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	370.64	0.00
07-Oct-21	Goresbrook School	Local Authority Services	F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT			956.40	0.00
07-Oct-21	Henry Green Primary School	Local Authority Services	F18140	KICKSTART KICKSTART	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	495.00	0.00
07-Oct-21 07-Oct-21	Henry Green Primary School	Local Authority Services Local Authority Services	F18140 F18140	KICKSTART	COMMUNITY SOLUTIONS			1055.00 4950.00	0.00
07-Oct-21 07-Oct-21	John Perry Primary School	Local Authority Services 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 PRIVATE CONTRACTORS PAYMENT - OTHER	3032.25	0.00
07-Oct-21	Monteagle Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1110.00	0.00
07-Oct-21	Northbury Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS			1050.00	0.00
07-Oct-21 07-Oct-21	Riverside Secondary School Barking Thomas Arnold Primary School	Local Authority Services 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	4380.00 2595.00	0.00
07-Oct-21	Valence Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS		PRIVATE CONTRACTORS PAYMENT - OTHER	6825.00	0.00
07-Oct-21	Abbey Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH ADULT'S CARE & SUPPORT	PAYMENT TO HEALTH AUTHORITIES	735.00	0.00
07-Oct-21	NHS North East London CCG	NHS/Medical Bodies	F13580	BETTER CARE FUND - CENTRALLY HELD ITEMS	CARE & SUPPORT	ADULTS CARE & SUPPORT	PAYMENT TO HEALTH AUTHORITIES	773056.00	0.00
07-Oct-21 07-Oct-21	Macturner Accounting Ltd Naabi Limited	Public Corporation Public Corporation	F18140 F18140	KICKSTART KICKSTART	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	716.39 700.00	0.00
07-Oct-21	Payless Business Group Ltd	Public Corporation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	716.39	0.00 0.00 0.00
07-Oct-21	Datatank Ltd	Non Commercial Supplier	F18250	COUNCIL TAX & NNDR	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	PROFESSIONAL SERVICES - GENERAL	10860.00	0.00
07-Oct-21	Olukemi Oloyede t/a Sew London Project	Non Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	500.00	0.00
07-Oct-21 08-Oct-21	Participatory City Foundation Redacted	Non Commercial Supplier Carers	F18140 F15640	KICKSTART LEAVING CARE SERVICE	COMMUNITY SOLUTIONS CARE & SUPPORT	WORK & SKILLS LIFECYCLE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75 5910.60	0.00
08-Oct-21 08-Oct-21	Redacted Redacted	Carers	F15640 F21050	CWD PRIVATE AND COLIRES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	21180.00	0.00
08-0-1-21	Redacted	Carere	F21050	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS DAVMENT - OTHER	21180.00	0.00
08-Oct-21 08-Oct-21	Redacted	Carers Carers	F15520	ARVI IIM PEEKEDR	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	4176.70 3748.15	0.00
08-Oct-21	Redacted	Carers	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3748.15	0.00 0.00 0.00
08-Oct-21 08-Oct-21	Redacted Redacted		F15640 F15520	LEAVING CARE SERVICE ASYLLIM SEFKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	3533.80 1819.60	0.00
08-Oct-21	Redacted	Carers Carers	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1320.00	0.00
08-Oct-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	280.00	0.00 0.00 0.00
08-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1721.62	0.00
08-Oct-21 08-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	11764.64 15201.28	0.00
08-Oct-21 08-Oct-21	Redacted Redacted	Direct Payments Carers	F15640	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	CHILDDENIS CADE & SUDDODT	PRIVATE CONTRACTORS PAYMENT - OTHER	15201.28 3535.71	0.00
08-Oct-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3214.29	0.00
08-Oct-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1714.29	0.00 0.00 0.00 0.00
08-Oct-21	Redacted	Carers Carers	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	7000.00	0.00
08-Oct-21 08-Oct-21	Redacted Redacted	Carers	F16200 F15760	FAMILY SUPPORT & SAFEGUARDING S17 PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	SUBSISTENCE PRIVATE CONTRACTORS PAYMENT - OTHER	385.71 48856.50	0.00
08-Oct-21	Redacted	Carers	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	795.32	0.00
08-Oct-21 08-Oct-21	Ascension Supported Living	Carers Central/Government Departments	F21050	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	11971.60	0.00
08-Oct-21 08-Oct-21	5ab Care Ltd	Commercial Supplier	F21050 F10400	CWD PRIVATE AND COLRES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	21367.10	0.00
08-Oct-21 08-Oct-21	Abbcross Nursing Home Abbeleigh House Residential Home	Commercial Supplier Commercial Supplier	F10380	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4000.00 36736.00	0.00 0.00 0.00
08-0-1-21	Abbevield East London	Commercial Supplier	F10380	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	56044.00	0.00
08-Oct-21 08-Oct-21	Accesscare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4820.00	0.00
08-Oct-21	Acom Homes (UK) Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	10928.70	0.00
08-Oct-21 08-Oct-21	Affinity Fostering Services Ltd Affinity Fostering Services Ltd	Commercial Supplier Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3453.30 1800.00	0.00
08-Oct-21 08-Oct-21	Affinity Fostering Services Ltd Affinity Fostering Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15800	LEAVING CARE SERVICE SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1800.00 3407.10	0.00 0.00 0.00
08-Oct-21	Antisys	Commercial Supplier	F26180	IT MS AZURE / CLOUD	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	52929.81	0.00
08-Oct-21 08-Oct-21	Aglisys Aim High Fostering Services Aim High Fostering Services	Commercial Supplier	F26180	IT MS AZURE / CLOUD	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	15878.94	0.00
08-Oct-21	Aim High Fostering Services	Commercial Supplier	F21060	CWD SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	6428.40	0.00
08-Oct-21 08-Oct-21	Aim High Fostering Services Air Quality Consultants Ltd	Commercial Supplier Commercial Supplier	F21060 F27040	CWD SPECIALIST AGENCY FOSTERING ENVIRONMENTAL PROTECTION	CARE & SUPPORT LAW, GOVERNANCE & HR	DISABILITIES ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	3857.10 580.00	0.00
08-Oct-21	Alexander Court Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	202844.69	0.00
08-Oct-21	Alpine Resources Uk Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	13510.40	0.00
08-Oct-21	Anna House Ltd	Commercial Supplier	F21050	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	10185.00	0.00 0.00 0.00
08-Oct-21 08-Oct-21	Archant Life Ltd Arran Manor Residential Home	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	258.96 3560.00	0.00
08-Oct-21	Ashbrook Nursing Home	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	9429.00	0.00
08-Oct-21	Ashling House	Commercial Supplier	F10380	MENTAL HEALTH SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3000.00	0.00
08-Oct-21	Ashwood House Ltd	Commercial Supplier	F11580		CARE & SUPPORT			6000.00	0.00
08-Oct-21 08-Oct-21	Barry Stewart & Sons Ltd Beaulah Care Ltd	Commercial Supplier Commercial Supplier	F26040 F11220	HOUSING ADVICE LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS CARE & SUPPORT	SUPPORT LIFECYCLE DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	3600.00 13597.72	0.00
08-Oct-21	Beaulah Care Ltd	Commercial Supplier	F11220		CARE & SUPPORT			3232.00	0.00
08-Oct-21	Beech Court Care Centre	Commercial Supplier	F10380 F01200	PHYSICAL SUPPORT CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	ADULT'S CARE & SUPPORT CAPITAL GRF	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	4878.57	0.00
08-Oct-21	Beegone – Live Honeybee Removal	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF ADULT'S CARE & SUPPORT	CAPITAL OUTLAY RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8921.10	0.00
08-Oct-21 08-Oct-21	Bennett Lodge Bickerdike Allen Partners LLP	Commercial Supplier Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2528.00 5005.00	0.00
08-Oct-21 08-Oct-21	Bloomscare Itd	Commercial Supplier Commercial Supplier	F26300 F10380	QUALITY AND BUSINESS PERFORMANCE TEAM PHYSICAL SUPPORT	LAW, GOVERNANCE & HR CARE & SUPPORT	ENFORCEMENT ADULTS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4712.00	0.00
08-Oct-21	Blossomwood	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DESIDENTIAL DI ACEMENTS - DRIVATE CONTRACTORS DAVMENT	6976.00	0.00
08-Oct-21	Brighter Future Solutions	Commercial Supplier	F16080	PERMANENCE TEAM - FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	475.00	0.00
08-Oct-21 08-Oct-21	Brook Care Home By the Bridge	Commercial Supplier	F11580 F15800	MENTAL HEALTH SUPPORT SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		5125.54 3926.10	0.00
08-Oct-21	By the Bridge	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6549.58	0.00 0.00 0.00
08-Oct-21	By the Bridge Cambian Childcare Ltd	Commercial Supplier	F15800 F15760	SPECIALIST AGENCY FOSTERING PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	23357.10	0.00
08-Oct-21	Cansford Laboratories Ltd	Commercial Supplier	F15240					544 75	0.00
08-Oct-21 08-Oct-21	Capita Business Services Ltd Care 2 Share 1 Ltd	Commercial Supplier Commercial Supplier	F18250 F15840	COUNCIL TAX & NNDR FAMILY ASSESSMENT UNITS	COMMUNITY SOLUTIONS CARE & SUPPORT	WELFARE & COLLECTIONS LIFECYCLE CHILDREN'S CARE & SUPPORT	DEBT COLLECTION AND RECOVERY COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	1544.80 14835.67	0.00
08-Oct-21	Care Focus Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	18321.43	0.00
08-Oct-21	Care R Us (Essex) Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1821.30	0.00 0.00 0.00
08-Oct-21	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1821.30	0.00
08-Oct-21 08-Oct-21	Care R Us (Essex) Ltd CAS Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F11220	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3214.28	0.00 0.00 0.00
08-Oct-21	CAS Care Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	15627.16	0.00
08-Oct-21	Characteas Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADDITE CARE & SURRORT		2010.00	0.00
08-Oct-21	Chigwell Homes Ltd T/a Merrie Loots	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2022.64	0.00
08-Oct-21 08-Oct-21	Christchurch Court Ltd Christian Care Homes	Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5241.72 2600.00	0.00
08-Oct-21	Christian Care Homes Christian Care Homes	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7716.00	0.00
08-0-1-21		Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2800.00	0.00
08-Oct-21 08-Oct-21	Clarion Housing Group Clarion Housing Group	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	15935.92	0.00 0.00 0.00
08-Oct-21 08-Oct-21	Clarion Housing Group CM Production Management Ltd	Commercial Supplier Commercial Supplier	F15640 F25320	LEAVING CARE SERVICE MARKETING & COMMUNICATION	CARE & SUPPORT STRATEGY & PARTICIPATION	CHILDREN'S CARE & SUPPORT STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	625.73 251.00	0.00
08-Oct-21	Comfort Lodge Services (Uk) Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	14171.43	0.00
08-Oct-21	Compass Children's Homes Ltd	Commercial Supplier	F21050	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	19538.61	0.00
08-Oct-21	Compass Fostering London Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3167.10	0.00
08-Oct-21 08-Oct-21	Compass Fostering London Ltd	Commercial Supplier	F15800 F11580	SPECIALIST AGENCY FOSTERING MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5164.20	0.00
08-Oct-21 08-Oct-21	Crowstone House Cura Living	Commercial Supplier Commercial Supplier	F11580 F15760	MENTAL HEALTH SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	2528.00 1214.28	0.00
08-Oct-21	DABD (UK)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	36187.72	0.00
08-Oct-21	Daniela Languages Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
08-Oct-21	Dawsonrentals Sweepers	Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	2389.89	0.00
08-Oct-21 08-Oct-21	Dawsonrentals Sweepers Dawsonrentals Sweepers	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	2933.04 2389.89	0.00
08-Oct-21	Dawsonrentals Sweepers Dawsonrentals Vans Ltd	Commercial Supplier Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	325.71	0.00
08-Oct-21	Dawsonrentals Vans Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	322.93	0.00
08-Oct-21	Dawsonrentals Vans Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	308.70	0.00 0.00 0.00
08-Oct-21 08-Oct-21	Delrose House Ltd	Commercial Supplier Commercial Supplier	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	29718.00	0.00
00-061-21	Delitore i locate Elia	Commercial Supplier		MENTAL ILPETT SUFFORT	OTTLE & SUFFORT	ADDE: O DAKE & SUFFORT	REGISERINE : SIGEMENTS - PRIVATE CONTRACTORS PATMENT	20140.00	0.00

08-Oct-21	Derham House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4864 32	0.00
08-Oct-21	Desborough Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8052.08	0.00
08-Oct-21		Commercial Supplier	F15800	SDECIALIST AGENCY EOSTEDING	CARE & SUPPORT	CHILDDEN'S CARE & SUDDORT	DRIVATE CONTRACTORS DAVMENT - OTHER	4345.20	0.00
08-Oct-21 08-Oct-21	Diverse Care (UK) Ltd Diverse Care (UK) Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4819.50 4345.20	0.00
08-Oct-21	DMP Healthcare (Cherry Orchard) Ltd	Commercial Supplier Commercial Supplier	F11580		CARE & SURRORT	ADJUTS CARE & SURPORT		4345.20 53565.52	0.00
08-Oct-21	Drake Homecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT FAMILY ASSESSMENT UNITS	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
08-Oct-21	Dudley Lodge	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	8190.00	0.00
08-Oct-21 08-Oct-21	Dunelm Nursing Home East View Housing Management Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5208.88 3463.20	0.00
08-Oct-21		Commercial Supplier	E11220	LEADNING DISABILITIES SUDDODT	CARE & SHIRRORT	DISABILITIES	DESIDENTIAL DI ACEMENTS - DRIVATE CONTRACTORS DAVMENT	9959.40	0.00
08-Oct-21 08-Oct-21	Ebory Healthcare Services Ltd Eleanor Nursing & Social Care Ltd	Commercial Supplier Commercial Supplier	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2000.00	0.00 0.00 0.00
08-Oct-21	Eleanor Nursing & Social Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6100.80	0.00
08-Oct-21 08-Oct-21	Elizabeth Hse	Commercial Supplier Commercial Supplier	F10380 F13220	PHYSICAL SUPPORT	CARE & SUPPORT SDI COMMISSIONING	ADULTS CARE & SUPPORT ADULTS COMMISSIONING	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	2528.00 620.40	0.00
08-Oct-21	English Churches Housing Group Ltd Enviva Paediatric Care Link Ltd	Commercial Supplier	F15680	SINGLE HOMELESSNESS HOUSING CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	6721.00	0.00
08-Oct-21	Essex Care Consortium Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DESIDENTIAL DI ACEMENTS - DRIVATE CONTRACTORS DAVMENT	3402.00	0.00
08-Oct-21	Ethelbert Childrens Services	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5241.00	0.00
08-Oct-21 08-Oct-21	Evelyn May House Extel ltd T/A Care Through The Millennium	Commercial Supplier Commercial Supplier	F10400 F10380	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	5056.00 22662.00	0.00
08-Oct-21	Faircross Care Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	9993.00	0.00 0.00 0.00
08-Oct-21	Family First Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3407.14	0.00
08-Oct-21	First Care Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7100.00 5190.04	0.00
08-Oct-21 08-Oct-21	Fitzroy Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	F11220 F21060		CARE & SUPPORT	DISABILITIES DISABILITIES		5190.04 5232.86	0.00
08-Oct-21	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5993.14	0.00
08-Oct-21	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5314.41	0.00
08-Oct-21 08-Oct-21	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5271.43	0.00 0.00 0.00
08-Oct-21	Five Rivers Child Care Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3085.71 5271.43	0.00
08-Oct-21	Five Rivers Child Care Ltd	Commercial Supplier	F21060	CWD SPECIALIST AGENCY EOSTEPING	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3514.29	0.00
08-Oct-21 08-Oct-21	Five Rivers Child Care Ltd Five Rivers Child Care Ltd	Commercial Supplier Commercial Supplier	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	5107.20 27900.00	0.00
08-Oct-21 08-Oct-21	Five Rivers Child Care Ltd Fleet Factors Ltd	Commercial Supplier Commercial Supplier	F27520	EDIZI ANDS DEDOT TRANSPORT WORKSHOP	MY DI ACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER DURCHASE OF VEHICLES RELATED COSTS	27900.00	0.00
08-Oct-21	Flourish Fostering Ltd	Commercial Supplier	F15800	FRIZLANDS DEPOT TRANSPORT WORKSHOP SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PURCHASE OF VEHICLES RELATED COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	4422.60	0.00
08-Oct-21	Flourish Fostering Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4714.29	0.00
08-Oct-21 08-Oct-21	Footsteps Support Ltd Footsteps Support Ltd	Commercial Supplier Commercial Supplier	F15640 F11220	LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	3097.52 4970.00	0.00
08-Oct-21	Forget Me Not Caring	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4970.00 580.00	0.00
08-Oct-21	Fostering Support Group	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3453.30	0.00
08-Oct-21	Fostering UK	Commercial Supplier	E15800	SPECIALIST AGENCY FOSTERING SD INCLUSIVE GROWTH	CARE & SUPPORT INCLUSIVE GROWTH	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6814.20	0.00
08-Oct-21 08-Oct-21	Fraser Muggeridge Studio Freshfields Residential Home	Commercial Supplier Commercial Supplier	F24200 F10400	SD INCLUSIVE GROWTH SUPPORT WITH MEMORY AND COGNITION	INCLUSIVE GROWTH CARE & SUPPORT	INCLUSIVE GROWTH ADULT'S CARE & SUPPORT	CONSULTANCY FEES RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8333.33 3340.00	0.00
08-Oct-21	Futures for Children Ltd	Commercial Supplier Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3621.30	0.00
08-Oct-21	Futures for Children Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3621.30	0.00
08-Oct-21 08-Oct-21	Futures for Children Ltd Gatenby Sanderson Ltd	Commercial Supplier Commercial Supplier	F15800 F24200	SPECIALIST AGENCY FOSTERING SD INCLUSIVE GROWTH	CARE & SUPPORT INCLUSIVE GROWTH	CHILDREN'S CARE & SUPPORT INCLUSIVE GROWTH	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF RECRUITMENT COSTS	3397.20 2500.00	0.00
08-Oct-21 08-Oct-21	Gatenby Sanderson Ltd Geosphere Environmental Ltd	Commercial Supplier Commercial Supplier	F01200	SD INCLUSIVE GROWTH CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	STAFF RECRUITMENT COSTS CARITAL OLITIAY	2500.00 1110.00	0.00
08-Oct-21	GovNet Communications	Commercial Supplier	F22640	COUNTER FRAUD	CORE	FINANCE	CAPITAL OUTLAY CONFERENCE EXPENSES	423.00	0.00
08-Oct-21	Grove Care Partnership Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8688.40	0.00
08-Oct-21	Halliwell Homes Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	21407.14	0.00
08-Oct-21 08-Oct-21	Hanbury Court Harvest Energy Ltd	Commercial Supplier Commercial Supplier	F10380 F29480	PHYSICAL SUPPORT FLEET MANAGEMENT TEAM	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT TRANSPORT FUEL	52631.86 38514.55	0.00
08-Oct-21	Havering Court Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	PUBLIC REALM ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	8609.68	0.00
08-Oct-21 08-Oct-21	Havilah Prospects Ltd	Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT			LONG TERM SURBORT, COMMUNITY, SURBORTED LIVING	9413.32	0.00 0.00 0.00
08-Oct-21 08-Oct-21	HC-One Oval Limited HC-One Oval Limited	Commercial Supplier Commercial Supplier	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	RESPITE CARE - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	186445.57 47476.26	0.00
08-Oct-21	Healthcare Homes (Spring) Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	OTHER SHORT TERM SUPPORT	3132 57	0.00
08-Oct-21	Heartwood Care Group	Commercial Supplier	F15760	SUPPORT WITH MEMORY AND COGNITION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	11410.72	0.00
08-Oct-21	Heath Care Services Ltd	Commercial Supplier	E11220		CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4000.00	0.00
08-Oct-21 08-Oct-21	Heath Farm Childrens Services Highway Express Ltd	Commercial Supplier Commercial Supplier	F15800 F16440	SPECIALIST AGENCY FOSTERING OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT TRANSPORT	5722.50 1440.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier			CARE & SUPPORT	DIPARILITIES		1455.00	0.00
08-Oct-21	Highway Express Ltd Highway Express Ltd	Commercial Supplier	F15680 F16240	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	CLIENT TRANSPORT PRIVATE CONTRACTORS PAYMENT - OTHER	759.00	0.00 0.00 0.00
08-Oct-21 08-Oct-21	Highway Fyngess I td	Commercial Supplier	F16240 F15680	FAMILY SUPPORT & SAFEGUARDING S20 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER CLIENT TRANSPORT	1109.90 3520.00	0.00
08-Oct-21 08-Oct-21	Highway Express Ltd Highway Express Ltd	Commercial Supplier Commercial Supplier	F15680 F15600	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	3520.00 3056.40	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	E15800	CORRORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	420.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F15680 F16240	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	2000.00	0.00
08-Oct-21 08-Oct-21	Highway Express Ltd	Commercial Supplier Commercial Supplier	F16240 F15680	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER CLIENT TRANSPORT	900.00 395.00	0.00
08-Oct-21 08-Oct-21	Highway Express Ltd Highway Express Ltd	Commercial Supplier	F15680 E16240	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION EAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SURPORT	DRIVATE CONTRACTORS DAVMENT, OTHER	395.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16240 F15680	FAMILY SUPPORT & SAFEGUARDING S20 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER CLIENT TRANSPORT	3410.50	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F15680		CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	5384.20	0.00
08-Oct-21 08-Oct-21	Highway Express Ltd Highway Express Ltd	Commercial Supplier Commercial Supplier	F16240 F15680	FAMILY SUPPORT & SAFEGUARDING S20 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER CLIENT TRANSPORT	1080.00 340.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING \$20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	256.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER CLIENT TRANSPORT	3555.75	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT			495.00	0.00
08-Oct-21 08-Oct-21	Highway Express Ltd Highway Express Ltd	Commercial Supplier Commercial Supplier	F16240 F15680	FAMILY SUPPORT & SAFEGUARDING S20 CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER CLIENT TRANSPORT	450.00 2154.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION				4662.40	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	256.00	0.00
08-Oct-21 08-Oct-21	Highway Express Ltd	Commercial Supplier	F16240 F16240	FAMILY SUPPORT & SAFEGUARDING \$20 FAMILY SUPPORT & SAFEGUARDING \$20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	395.00 256.00	0.00
08-Oct-21	Highway Express Ltd Highway Express Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20 FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	416.50	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16440	OUT OF RODOLIGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	5500.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT TRANSPORT DIRECT TRANSPORT	5460.00	0.00
08-Oct-21 08-Oct-21	Highway Express Ltd Highway Express Ltd	Commercial Supplier Commercial Supplier	F16440 F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	DIRECT TRANSPORT	4580.00 2920.00	0.00 0.00 0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	DIRECT TRANSPORT	8320.00	0.00
08-Oct-21	Highway Fangess Ltd	Commercial Supplier	F29440 F29440	PASSENGER TRANSPORT - GENERAL PASSENGER TRANSPORT - GENERAL	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	DIRECT TRANSPORT	8420.00 1220.00	0.00
08-Oct-21 08-Oct-21	Highway Express Ltd Hillsview Eastwood House	Commercial Supplier Commercial Supplier	F29440 F11580	PASSENGER TRANSPORT - GENERAL MENTAL HEALTH SUPPORT	MY PLACE CARE & SUPPORT	PUBLIC REALM ADULT'S CARE & SUPPORT	DIRECT TRANSPORT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1220.00 -7657.14	0.00
08-Oct-21	Hillsview Eastwood House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADJUTS CARE & SURPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	10857.14	0.00
08-Oct-21	History on the Move	Commercial Supplier	F14340	ARCHIVIST	STRATEGY & PARTICIPATION	CULTURE & RECREATION ADULTS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL	900.00	0.00
08-Oct-21 08-Oct-21	Holmleigh Care Home Honey Crown Bee Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	2360.00 1117.15	0.00 0.00 0.00
08-Oct-21	Hope Superiobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	754.00	0.00
08-Oct-21	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	638.00	0.00
08-Oct-21	Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	550.00 3407.10	0.00
08-Oct-21 08-Oct-21	Horizon Fostering Services Ltd Hythe House Support 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	3407.10 3841.41	0.00
08-Oct-21	Hythe House Support Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3841.41	0.00
08-Oct-21	Inclusive Care Support Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	55531.42	0.00
08-Oct-21 08-Oct-21	Inclusive Care Support Ltd Independant Community Support T/A Heaton Lodge	Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	799.50 3775.40	0.00 0.00 0.00
08-Oct-21 08-Oct-21	Inspire Care Outreach Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	11400.00	0.00
08-Oct-21	Integrated Services Programme	Commercial Supplier	F15800	SDECIALIST AGENCY EOSTEDING	CARE & SHIRRORT	CHILDDEN'S CARE & SUDDORT	DRIVATE CONTRACTORS DAVMENT - OTHER	5117.87	0.00
08-Oct-21	Integrated Services Programme	Commercial Supplier	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	5257.17	0.00
08-Oct-21 08-Oct-21	Integrated Services Programme Integrated Services Programme	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5257.17 5257.17	0.00
08-Oct-21 08-Oct-21	Integrated Services Programme Integrated Services Programme	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5257.17 5117.87	0.00
08-Oct-21	Integrated Senings Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5841.30	0.00
08-Oct-21	Integrated Services Programme	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5562.90	0.00
08-Oct-21 08-Oct-21	Interface Supported Living Ltd J & R Care Ltd	Commercial Supplier Commercial Supplier	F10380 F15760	PHYSICAL SUPPORT PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SURRORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER	5066.00 16911.26	0.00
08-Oct-21	Janith Homes Ltd	Commercial Supplier	F11220	PRIVATE AND VOL. RES. HOMES WITH EDUCATION LEARNING DISABILITIES SUPPORT COUNTRYSIDE & CONSERVATION	CARE & SUPPORT STRATEGY & PARTICIPATION	DISABILITIES CULTURE & RECREATION	PRIVATE CONTRACTORS PATMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	14837.36	0.00
08-Oct-21	Kaspa Sign Products Ltd	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2823.32	0.00
08-Oct-21 08-Oct-21	Kathryn Court	Commercial Supplier Commercial Supplier	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	2260.00 531.78	0.00
08-Oct-21	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	387.06	0.00
08-Oct-21	Kelwel Care Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	681.30	0.00
08-Oct-21	Kelwel Care Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	470.70	0.00

08-Ωct-21	Kelwei Care I td	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2422.05	0.00
08-Oct-21 08-Oct-21	Kelwel Care Ltd Keys PCE Limited	Commercial Supplier Commercial Supplier	F15760	DRIVATE AND VOLUMES HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2422.05 17978.57	0.00
08-Oct-21	Keye PCE Limited	Commercial Supplier	E21050	PRIVATE AND VOL. RES. HOMES WITH EDUCATION CWD PRIVATE AND COL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	17978.57	0.00
08-Oct-21 08-Oct-21	Keys PCE Limited Keys PCE Limited	Commercial Supplier Commercial Supplier	F15760 F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		18214.29	0.00
08-Oct-21	Keys PCE Limited	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	18214.29	0.00 0.00 0.00
08-Oct-21	Keys PCE Limited Keys PCE Limited	Commercial Supplier	F21050 F21050	CWD PRIVATE AND COLIRES HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	19242.14 18621.43	0.00
08-Oct-21 08-Oct-21	Keys PCE Limited Lavender Court Care Home	Commercial Supplier Commercial Supplier	F10380	CWD PRIVATE AND COLIRES.HOMES WITH EDUCATION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	18621.43 1058.57	0.00
08-0~1-21	Logistics Uk		E20480	PHYSICAL SUPPORT FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	1400.00	0.00
08-Oct-21 08-Oct-21	London Hire Ltd	Commercial Supplier	F29480 F11220	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	295.50	0.00
08-Oct-21	Longbridge Lodge Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	7240.00	0.00
08-Oct-21	Lynwood Care Home Maison Moti Ltd	Commercial Supplier	F11220 F11580	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	27208.00 19502.04	0.00 0.00 0.00
08-Oct-21 08-Oct-21	Marson Moti Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F01200	MENTAL HEALTH SUPPORT CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	19502.04 141240.66	0.00
08-Oct-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	429000.00	0.00
08-Oct-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OLITLAY	6618 90	0.00
08-Oct-21	Massenett	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5584.40	0.00
08-Oct-21	Mayesbrook House Community Support	Commercial Supplier	E11580	MENTAL HEALTH SLIDDODT	CARE & SUPPORT	ADDITION CARE & STIPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	51867.74	0.00
08-Oct-21	Mayesbrook House Community Support	Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	10540.08	0.00
08-Oct-21	Merry House	Commercial Supplier	F11580 F11220	MENTAL HEALTH SUPPORT I FARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2300.00 5657.28	0.00
08-Oct-21	Merry House Merry House Metro Care UK Ltd	Commercial Supplier	F11220 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	5510.20	0.00 0.00 0.00
08-Oct-21	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	7200.00	0.00
08-Oct-21	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	13820.00	0.00
08-Oct-21	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	16716.00	0.00
08-Oct-21	Metro Care UK Ltd MNS Care Pic	Commercial Supplier	F10400 F10380	SUPPORT WITH MEMORY AND COGNITION PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	12588.00 2572.00	0.00
08-Oct-21	Moto-Tech Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	733.29	0.00
08-Oct-21	Moulsham Residential Home(Chelmsford) Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2572.00	0.00 0.00 0.00
08-Oct-21	Mountdale Limited/a Mountdale Nursing Home	Commercial Supplier	F10400	SLIPPORT WITH MEMORY AND COGNITION	CARE & SURRORT	ADULT'S CARE & SUPPORT	NI IPSING HOMES - PRIVATE CONTRACTORS DAVMENT	5723.20	0.00
08-Oct-21	Move Ahead Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING PRIVATE CONTRACTORS PAYMENT - OTHER	29560.20	0.00
08-Oct-21	National Fostering Agency Nellear Ltd	Commercial Supplier	F15800 F10400	SPECIALIST AGENCY FOSTERING SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3439.20 2528.00	0.00
08-Oct-21	Network Housing Solutions Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4300.00	0.00
08-Oct-21	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4490.00	0.00
08-Oct-21	Northwood Ltd	Commercial Supplier	F26120	PRS Grant MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
08-Oct-21	Oakland Primecare Ltd Re Woodland Grove	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4800.00	0.00
08-Oct-21	Oakley Carehomes Ltd t/a Abbey Care Home One Occupational Health Ltd	Commercial Supplier	F10380 F24000	PHYSICAL SUPPORT OCCUPATIONAL HEALTH	CARE & SUPPORT LAW GOVERNANCE & HR	ADULT'S CARE & SUPPORT LAW & GOVERNANCE	OTHER SHORT TERM SUPPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	37643.00 280.00	0.00
08-Oct-21	One One Coco	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	17142.86	0.00
08-Oct-21	One51Es Plastics (Uk) t/a MGB Plastics	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	9840.00	0.00
08-Oct-21 08-Oct-21	Ontions Autism (2) Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	12880.00	0.00 0.00 0.00 0.00
08-Oct-21	Our Rock Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	7500.00	0.00
08-Oct-21	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4891.44 1492.00	
08-Oct-21 08-Oct-21	Outlook Care Outlook Care	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	1492.00 47030.92	0.00 0.00 0.00
08-Oct-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	34953.16	0.00
08-Oct-21	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2992.00	0.00
08-Oct-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8771.20	0.00
08-Oct-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	17129.36 8565.96	0.00
08-Oct-21 08-Oct-21	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	8565.96 12126.04	0.00
08-Oct-21	Own Life Ltd	Commercial Supplier Commercial Supplier	F11220	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	DRIVATE CONTRACTORS DAYMENT - OTHER	12126.04 342.42	0.00
08-Oct-21	Own Life Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4500.00	0.00
08-Oct-21	Oxford House Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2300.00	0.00 0.00 0.00
08-Oct-21	Parkcare Homes va Ogilvie Court	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES		4295.84	0.00
08-Oct-21 08-Oct-21	Parkgate Manor Residential Home Paystream My Max Ltd	Commercial Supplier	F10380 F26170	PHYSICAL SUPPORT IT STAFF & AGENCY	CARE & SUPPORT	ADULTS CARE & SUPPORT CORE SERVICES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF	3858.24 20425.00	0.00
08-Oct-21	Paystream My Max Ltd Peabody Trust	Commercial Supplier Commercial Supplier	F11220	LEADNING DISABILITIES SUPPORT	CORE CARE & SUPPORT			1982.60	0.00
08-Oct-21	Pebbles Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	15642.86	0.00
08-Oct-21	Petal House T/a ShelterFirst Residentials Ltd	Commercial Supplier	F11580	PRIVATE AND VOL. RES. HOMES WITH EDUCATION MENTAL HEALTH SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	6200.00	0.00
08-Oct-21	Phoenix Community Care Platform Support Services	Commercial Supplier	F15800		CARE & SUPPORT			1395.43	0.00 0.00 0.00
08-Oct-21	Platform Support Services	Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	16052.80 11590.96	0.00
08-Oct-21 08-Oct-21	Porters House Ltd	Commercial Supplier Commercial Supplier	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	11590.96 32984.00	0.00
08-Oct-21	Prestige Supported Living Care Services Ltd Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	23751.00	0.00
08-Oct-21	Professional Lift Services	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	DISABILITIES CAPITAL HRA	CAPITAL OUTLAY	1995.00	0.00
08-Oct-21	Protocol Education Ltd	Commercial Supplier	F61450	FASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	A CENCY PTAGE	435.00	0.00 0.00 0.00 0.00 0.00 0.00
08-Oct-21	Purley Park Trust Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	2719.60	0.00
08-Oct-21	Redspot Care Ltd	Commercial Supplier	F15680 F61480	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF	1556.40 2000.00	0.00
08-Oct-21 08-Oct-21	Remark Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F61480	HEARING IMPAIRED EASTBURY BASE LEAVING CARE SERVICE LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	SCHOOLS - ORACLE CHILDREN'S CARE & SUPPORT	AGENCY STAFF	500.00	0.00
08-Oct-21	Roselock Ltd	Commercial Supplier	F15640 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LOOKED AFTER COST OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5564.64	0.00
08-Oct-21	Rowans Care Ltd	Commercial Supplier	F11220	I FARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6113.24	0.00 0.00 0.00
08-Oct-21	Sahara Homes Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	12544.60	0.00
08-Oct-21 08-Oct-21	Saint Elizabeth's Centre	Commercial Supplier Commercial Supplier	F11220 F10400	LEARNING DISABILITIES SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5808.68 2528.00	0.00
08-Oct-21	Sanctuary Care Ltd SENARP Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	ADULTS CARE & SUPPORT SCHOOLS - ORACLE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4250.00	0.00
08-Oct-21		Commercial Supplier	E10340	SENSORY SURPORT	CARE & SUPPORT		CONSULTANCY FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2980.00	
08-Oct-21 08-Oct-21	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	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1800.00 1680.00	0.00
08-Oct-21	Shekinah Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1680.00	0.00
08-Oct-21	Site Remedial Services Ltd Soaring Heights Care Ltd	Commercial Supplier Commercial Supplier	F01200 F15520	CAPITAL GRF BS ASYLLIM SEEKERS	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	1900.00 1465.71	0.00
08-Oct-21 08-Oct-21	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3621.42	0.00 0.00 0.00 0.00 0.00
08-Oct-21	Sparing Heights Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDDEN'S CARE & SLIDDORT	DRIVATE CONTRACTORS DAYMENT - OTHER	1264.28	
08-Oct-21	Soaring Heights Care Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER RESPITE CARE - PRIVATE CONTRACTORS PAYMENT	2957.14	0.00
08-Oct-21	Springfield Care Centre St Annes Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT			13657.00 1852.00	0.00
08-001-21	St. John's Nursing Home I tri	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2800.00	0.00 0.00 0.00
08-Oct-21 08-Oct-21	St John's Nursing Home Ltd Stafford Hall	Commercial Supplier Commercial Supplier	F10380 F10400	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2800.00 2420.00	0.00
08-Oct-21	Summit Lodge Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE		CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1264.29	0.00
08-Oct-21	Summit Lodge Ltd Summit Lodge Ltd	Commercial Supplier	F15520 F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LOOKED AFTER COST OTHER	1264.29	0.00
08-Oct-21	Summit Lodge Ltd	Commercial Supplier	F15520 F11580	ASYLUM SEEKERS MENTAL HEALTH SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	LONG TERM CURRORT COMMUNITY, CURRORTER UNING	296.36 91853.92	0.00
08-Oct-21	Summit Lodge Ltd The Adolescent and Children's Trust (TACT)	Commercial Supplier	F21060	CWD SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4073.40	0.00
08-Oct-21	The Avenues Trust	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4689.16	0.00
08-Oct-21 08-Oct-21	The Beach House	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	3985.60	0.00
08-Oct-21 08-Oct-21	The Fountains Care Centre The Gables	Commercial Supplier Commercial Supplier	F11220 F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING RESPITE CARE - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	11225.85 7613.80	0.00 0.00 0.00
08-Oct-21	The Lodge (Tealk Services)	Commercial Supplier	F11580		CARE & SUPPORT			10900.00	0.00
08-Oct-21	The Lodge The Magdalen & Lasher Charity Old Hastings House CIO	Commercial Supplier	F10380	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5480.00	0.00
08-Oct-21	The Magdalen & Lasher Charity Old Hastings House CIO	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2572.00	0.00
08-Oct-21	The Oaks Residential Home Three Angels Healthcare Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	10012.43	0.00
08-Oct-21 08-Oct-21	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00 476.00	0.00
08-Oct-21	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LIGHT OLDS DOUGTS CONTRACTORS DAVISEDT	476.00 476.00	0.00
08-Oct-21 08-Oct-21	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00 476.00	0.00 0.00 0.00
08-Oct-21	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	476.00	0.00
08-Oct-21	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.00	0.00
08-Oct-21 08-Oct-21	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.00 952.00	0.00
08-Oct-21 08-Oct-21	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	952.00 952.00	0.00
08-Oct-21	Three Angels Healthcare I td	Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	535.50	0.00
08-Oct-21	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	535.50	0.00
08-Oct-21	Three Angels Healthcare Ltd Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	535.50	0.00 0.00 0.00
08-Oct-21 08-Oct-21	Three Angels Healthcare Ltd Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	F11220 F05200	LEARNING DISABILITIES SUPPORT CAPITAL HRA BS	CARE & SUPPORT CAPITAL HRA	DISABILITIES CAPITAL HRA	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING CAPITAL OUTLAY	44900.80 6846.98	0.00
08-Oct-21 08-Oct-21	Tilbury Contracts Ltd	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6846.98 11955.00	0.00
08-Oct-21	Tilbury Contracts Ltd TVRS The Vine Residential Services Ltd	Commercial Supplier	F15680	CAPITAL HRA BS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CAPITAL OUTLAY DAYCARE - PRIVATE CONTRACTORS PAYMENT	1285.72	0.00
08-Oct-21	Umika Trading Ltd – Stafford Court Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADDITION CARE & STIPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2420.00	0.00
08-Oct-21	United Living (South) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF ADULTS CARE & SUPPORT	CAPITAL OLITLAY	36205.62	0.00
08-Oct-21 08-Oct-21	Upminster Nursing Home	Commercial Supplier Commercial Supplier	F10380 F24210	PHYSICAL SUPPORT REOPENING HIGH STREET SAFELY FUND	CARE & SUPPORT INCLUSIVE GROWTH	ADULT'S CARE & SUPPORT INCLUSIVE GROWTH	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	9968.00 1488.00	0.00
08-Oct-21 08-Oct-21	Vivid Resourcing Ltd Voyage Ltd	Commercial Supplier Commercial Supplier	F24210 F11220	REOPENING HIGH STREET SAFELY FUND LEARNING DISABILITIES SUPPORT	INCLUSIVE GROWTH CARE & SUPPORT	INCLUSIVE GROWTH DISABILITIES	CONSULTANCY FEES LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	1488.00 20644.32	0.00
00°00121	rojugo Liu	Continercial Supplier	111220	EDMINING DIGABLITIES SUFFORT	Coule & SUPPORT	Distribution	EGNO TENIN GOFFORT - COMMUNITY, SUFFORTED EVING	20044.32	0.00

08-Oct-21	Wawcare Support Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4305.32	0.00
08-Oct-21	Wawcare Support Ltd Westcliff Lodge Care Home	Commercial Supplier Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PESIDENTIAL DI ACEMENTS - DRIVATE CONTRACTORS DAVMENT	4305.32 2528.00	0.00
08-Oct-21	Willow Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2550.00	0.00
08-Oct-21 08-Oct-21	Woodboro Residential Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2264.00	0.00
08-Oct-21	Woodbury Court	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2528.00	0.00 0.00 0.00
08-Oct-21 08-Oct-21	Zero Three Care Homes LLP Redacted	Commercial Supplier	F11220 F15880	LEARNING DISABILITIES SUPPORT INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	16966.88 558.86	0.00
08-Oct-21	Henry Green Primary School	Foster Carers Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT SCHOOLS - TRANSFER PAYMENT	1627.20	0.00
08-Oct-21		Local Authority Services Local Authority Services	F15720	SECURE UNITS	CARE & SHIPPORT	CHILDDEN'S CARE & STIDDORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2500.00	0.00
08-Oct-21	Jide Morakinyo	NHS/Medical Bodies	F10380	PHYSICAL SUPPORT	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	540.00	0.00
08-Oct-21	Capella Associates Limited	Public Corporation	F18130	APPRENTICESHIPS	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3333.00	0.00
08-Oct-21	Sense	Voluntary Organisation Non Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7231.08	0.00 0.00 0.00
08-Oct-21	Redacted	Non Commercial Supplier Non Commercial Supplier	F15600	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	SUBSISTENCE	448.00	0.00
08-Oct-21	Charing Park Investments Ltd / Blair Park Residential Care Home	Non Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2400.00	0.00
08-Oct-21	Redacted New Forest Care Ltd	Non Commercial Supplier Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90 34242.86	0.00
08-Oct-21 08-Oct-21	Oracle Care and Education Limited	Non Commercial Supplier Non 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	21814.29	0.00
08-Oct-21	Pathwaye Care Group	Non Commercial Supplier	F21050	CWD PRIVATE AND COL RES HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	18891 43	0.00
08-Oct-21	Pathways Care Group PCS Services Ltd	Non Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
08-Oct-21	Place of Progress	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	I FAVING CARE - PRIVATE CONTRACTORS PAYMENT	1560.00	0.00
08-Oct-21 08-Oct-21	Place of Progress Place of Progress	Non Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOCKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	319.60 1593.44	0.00 0.00 0.00
08-Oct-21	Place of Progress	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1593.44	0.00
08-Oct-21 08-Oct-21	Springfields Residential Homes Ltd	Non Commercial Supplier	F11580 F21060	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2616.00 4067.14	0.00
08-Oct-21 11-Oct-21	Sure Start Fostering Agency Ltd.	Non Commercial Supplier Direct Payments	F21060 F15680	CWD SPECIALIST AGENCY FOSTERING CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS	4067.14 365.49	0.00
11-Oct-21	Redacted Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	294.64	0.00
11-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT		DIRECT PAYMENTS	497.27	0.00
11-Oct-21 11-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1254.24	0.00
	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	599.40	0.00 0.00 0.00
11-Oct-21 11-Oct-21	A2B Contract Cars Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	2952.84	0.00
11-Oct-21	Access Independent Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2730.00	0.00
11-Oct-21	Access Independent Ltd	Commercial Supplier	F01200	CAPITAL GRF BS CORPORATE	CAPITAL GRF CORPORATE	CAPITAL GRF CORPORATE	CAPITAL OUTLAY	920.00	0.00
11-Oct-21 11-Oct-21	Adecco UK Ltd Advanced Building And Maintenance Ltd	Commercial Supplier Commercial Supplier	F29440 F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	AGENCY STAFF CAPITAL OUTLAY	360245.17 3705.44	0.00
11-Oct-21	Advanced building And Maintenance Ltd Addisvs	Commercial Supplier	F50980	HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)	HRA	HOUSING AND NEIGHBOURHOODS	LAND LINE TELEPHONE COSTS	5167.11	0.00
11-Oct-21	Ajs Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY MEMBERSHIP AND SUBSCRIPTIONS	4961.50	0.00
11-Oct-21	APSE	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	MEMBERSHIP AND SUBSCRIPTIONS	718.27	0.00
11-Oct-21	Baily Garner LLP	Commercial Supplier	E01200	CAPITAL GRE BS	CADITAL CRE	CAPITAL GRF	CAPITAL OUTLAY	4283 18	0.00
11-Oct-21 11-Oct-21	Baily Garner LLP Balgores Lettings Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	CAPITAL OUTLAY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	79450.50	0.00 0.00 0.00
11-Oct-21	Barry Stewart & Sons Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	169689.45	0.00
11-Oct-21	BD Corporate Cleaning Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE		PROFESSIONAL SERVICES - GENERAL	279.23	0.00
11-Oct-21 11-Oct-21	BD Corporate Cleaning Ltd BD Management Services Limited	Commercial Supplier Commercial Supplier	F27560 F05200	HIGHWAYS & HRA GROUND MAINTENANCE CAPITAL HRA BS	MY PLACE CAPITAL HRA	PUBLIC REALM CAPITAL HRA	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	279.23 3484.98	0.00
11-Oct-21	BD Management Services Limited BD Management Services Limited	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	243588 36	0.00
11-Oct-21 11-Oct-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CARITAL OLITIAY	4317.31	0.00
11-Oct-21	BD Management Services Limited	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	178129.55	0.00
11-Oct-21	BD Together Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	607.53	0.00 0.00 0.00
11-Oct-21	British Parking Association	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	906.00	0.00
11-Oct-21	Buchanan Computing	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2956.92	0.00
11-Oct-21 11-Oct-21	Buildbase Ltd	Commercial Supplier	F27560 F19000	HIGHWAYS & HRA GROUND MAINTENANCE PFI EDUCATION	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	703.68	0.00
11-Oct-21 11-Oct-21	By Education Barking Ltd Calford Seaden LLP	Commercial Supplier Commercial Supplier	F19000 F00000	PFI EDUCATION CORPORATE BS	EDUCATION, YOUTH & CHILDCARE CORPORATE CAPITAL	EDUCATION, YOUTH & CHILDCARE CAPITAL OUTLAY	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	559862.68 3162.44	0.00
11-Oct-21	Calford Seaden LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	5128.91	0.00
11-Oct-21	CAN Recruitment Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	CORPORATE CAPITAL DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	2900.00	0.00
11-Oct-21	Cash Perks	Commercial Supplier	E10800	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY POLLITIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	50000.00	0.00
11-Oct-21	Clayhall Executive Cars Ltd	Commercial Supplier	F16440 F14460	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES CULTURE & RECREATION	DIRECT TRANSPORT	7305.00	0.00 0.00 0.00
11-Oct-21 11-Oct-21 11-Oct-21	CM Production Management Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	356.50	0.00
11-Oct-21	CM Production Management Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	1550.00	0.00
11-Oct-21	CM Production Management Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	1050.00	0.00
11-Oct-21	CM Production Management Ltd CM Production Management Ltd	Commercial Supplier	F14460 F14460	COMMUNITY EVENTS COMMUNITY EVENTS	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS EVENTS	3500.00	0.00
11-Oct-21 11-Oct-21	CM Production Management Ltd	Commercial Supplier	F14460 F14460	COMMUNITY EVENTS COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	2000.00	0.00
11-Oct-21	CM Production Management Ltd CM Production Management Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	1451.00	0.00
11-Oct-21	CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE	338.93	0.00
11-Oct-21	CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICTHARDWARE	1256.41	0.00
11-Oct-21	CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE	565.79	0.00
11-Oct-21 11-Oct-21	CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE	349.60	0.00
11-Oct-21	CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE	417.67	0.00
11-Oct-21	CMS Mailing Solutions Ltd	Commercial Supplier Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE	1547.28 5838.89	0.00
11-Oct-21 11-Oct-21	CMS Mailing Solutions Ltd Coram Academy Ltd T/A Coram BAAF	Commercial Supplier	F23190 F19920	REVENUE MANAGEMENT SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	WELFARE & COLLECTIONS LIFECYCLE LAW & GOVERNANCE	CTACE OTHER EVRENCES	750.00	0.00
11 04 21	Cornerstone Property Assets I tri	Commercial Supplier	F01200	CADITAL CRE BS	CAPITAL GRE		CARITAL OLITLAY	4750.00	0.00
11-Oct-21	Cornerstone Property Assets Ltd D & G Lettings Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	85056.75	0.00
11-Oct-21 11-Oct-21	Dabora Conway Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	45234.60	0.00 0.00 0.00
11-Oct-21	Deluxe Healthcare Services Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	13848.00	0.00
11-Oct-21	Dilshan Transport Group Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT BUSINESS DEVELOPMENT & IMPROVEMENT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	9805.00	0.00
11-Oct-21	EDF Energy 1 Ltd Educ8 Services Ltd	Commercial Supplier	F21380 F60800	EUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE DEDICATED SCHOOLS GRANT	MY PLACE HIGH NEEDS	ELECTRICITY AGENCY STAFF	1781.32	0.00
11-Oct-21 11-Oct-21	Educe Services Ltd Educe Services Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	1100.00	0.00
11-Oct-21	Elliot Leich Property Management Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	238130.84	0.00
11-Oct-21	Fairview Lets Ltd	Commercial Supplier	E26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	2637.00	0.00
11-Oct-21	Finefair Consultancy Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION PARKS & GREEN SPACES COMMISSIONING	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	59895.59	0.00
11-Oct-21	Focus Media Uk Ltd	Commercial Supplier	F14450	PARKS & GREEN SPACES COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ADVERTISING, PUBLICITY AND MARKETING	250.00	0.00
11-Oct-21 11-Oct-21	Fox Transport	Commercial Supplier	F16440	OUT OF BOROLIGH SPECIAL SCHOOL TRANSPORT		DISABILITIES	DIRECTTRANSPORT	52790.00	0.00
11-Oct-21 11-Oct-21	Highway Express Ltd Hombeck Ltd t/a Landmark	Commercial Supplier Commercial Supplier	F16440 F28280	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT BEAM PARKLANDS	CARE & SUPPORT STRATEGY & PARTICIPATION	DISABILITIES CULTURE & RECREATION	DIRECT TRANSPORT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	91528.20 13838.60	0.00
11-Oct-21	Housing Britain Ltd	Commercial Supplier	F2828U F28080	TEMPODARY ACCOMMODATION	COMMUNITY POLLITIONS	INTERVENTION LIFECVOLE	PORCHASE - EQUIPMENT, FURNITURE AND MATERIALS DAVMENT TO DRIVATE SECTION LANDLONDS (DSL)	145079.58	0.00
11-Oct-21 11-Oct-21	Independence CIC	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	1303.60	0.00
11-Oct-21	Knowledge Powered Solutions Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CODE SERVICES	ICT MAINTENANCE AND SUPPORT	9000.00	0.00
11-Oct-21 11-Oct-21	Letting International	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	65747 37	0.00 0.00 0.00
11-Oct-21	London & Quadrant Housing Trust	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	88857.77	0.00
11-Oct-21	Manor of Groves Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F19160 F27720	SCHOOL IMPROVEMENT COMMISSIONING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES DURCHASE FOURMENT EURNITHEE AND MATERIALS	10297.43 18142.74	0.00
11-Oct-21 11-Oct-21	Marlborough Surfacing Ltd Meika Ltd t/a Primrose London	Commercial Supplier Commercial Supplier	F27720 F12730	HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS MH VOCATIONAL SUPPORT SERVICES	MY PLACE COMMUNITY SOLUTIONS	MY PLACE WORK & SKILLS LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	18142.74 724.11	0.00
11-Oct-21	Mental Health First Aid England CIC	Commercial Supplier	F24080	HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	724.11 319.00	0.00
11-Oct-21	Mime Consulting Ltd	Commercial Supplier	F17880	CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES	4500.00	0.00
11-Oct-21	Peters Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	519.46	0.00
11-Oct-21	Playfix Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MV DLACE	DURING DEALM	DDOESSIONAL SERVICES - GENERAL	869.69	0.00
11-Oct-21	Premier Education Group	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS CAPITAL HRA	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS CAPITAL OUTLAY	2300.00	0.00
11-Oct-21	Professional Lift Services	Commercial Supplier	F05200 F05000	CAPITAL HRA BS HRA BAI ANCE SHEET (BS)	CAPITAL HRA BE FIRST	CAPITAL HRA RE FIRST	CAPITAL OUTLAY CAPITAL OUTLAY	1140.00 157600.00	0.00
11-Oct-21 11-Oct-21	Rollalong Limited Saunders Boston Ltd	Commercial Supplier		HRA BALANCE SHEET (BS) CAPITAL GRF BS		DE PIKSI	CAPITAL OUTLAY CAPITAL OUTLAY	157600.00 5500.00	0.00
11-Oct-21 11-Oct-21	Saunders Boston Ltd SMI Group	Commercial Supplier Commercial Supplier	F01200 F27640	CAPITAL GRF BS HIGHWAYS DLO	CAPITAL GRF MY PLACE	CAPITAL GRF MY PLACE	CAPITAL OUTLAY CLOTHES, UNIFORM AND LAUNDRY	5500.00 325.54	0.00
11-Oct-21	SMI Group	Commercial Supplier Commercial Supplier	F27640	HIGHWAYS DLO	MY PLACE	MY PLACE	CLOTHES, UNIFORM AND LAUNDRY	264.84	0.00
11-Oct-21 11-Oct-21	SMI Group SMI Group	Commercial Supplier	F27640 F27640	HIGHWAYS DLO	MY PLACE	MY PLACE MY PLACE	CLOTHES, UNIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY	413.60	0.00
		Commercial Supplier	F14460		STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	2000.00	0.00
11-Oct-21 11-Oct-21	Teleshore Uk Ltd The Greenleaf Trust	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE YOUNG LONDONERS FUND	MY DLACE	PUBLIC REALM	GROLINDS MAINTENANCE	865.00	0.00 0.00 0.00
11-Oct-21	The Greenleaf Trust	Commercial Supplier	F17020	YOUNG LONDONERS FUND	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES	32166.24	0.00
11-Oct-21	Theori Housing Management Services Limited	Commercial Supplier	E26080			INTERVENTION LIFECVOLE	DAYMENT TO DRIVATE SECTOR LANDLORDS (DSL)	66457.17	0.00
11-Oct-21	Three Angels Healthcare Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	658.00	0.00
11-Oct-21 11-Oct-21	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	658.00 658.00	0.00
11-Oct-21 11-Oct-21	Three Angels Healthcare Ltd Three Angels Healthcare Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	658.00 658.00	0.00
11-Oct-21	Tpfl Project Co Ltd	Commercial Supplier	F11220 F19000	PFI EDUCATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	365086.37	0.00 0.00 0.00
11-Oct-21	Tpfl Project Co Ltd	Commercial Supplier	E19000	PELEDI ICATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION VOLUE & CHILDCARE	PROFESSIONAL SERVICES, GENERAL	1504.69	0.00
11-Oct-21	Tradewind Recruitment	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL LIFE PLANNING TEAM B	DEDICATED SCHOOLS GRANT	SCHOOLS · ORACLE DISABILITIES	AGENCY STAFF STAFF RECRUITMENT COSTS	1375.00	0.00
11-Oct-21	Tripod Partners	Commercial Supplier	F15320	LIFE PLANNING TEAM B	CARE & SUPPORT	DISABILITIES	STAFF RECRUITMENT COSTS	7651.43	0.00
11-Oct-21	Valtech	Commercial Supplier	F23800	MOBILITY	CORE	CORE SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	375.55	0.00
11-Oct-21	Vircap Estates	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	7646.40	0.00
11-Oct-21	Virtus Security Ltd Vision Redbridge Culture & Leisure	Commercial Supplier Commercial Supplier	F01200 F25270	CAPITAL GRF BS FILM OFFICE - TRADING UNIT	CAPITAL GRF	CAPITAL GRF CORE SERVICES	CAPITAL OUTLAY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	10110.80	0.00
11-Oct-21 11-Oct-21	Vision Redbridge Culture & Leisure Wates Construction Ltd	Commercial Supplier Commercial Supplier	F25270 F01200	CAPITAL GRE BS	CAPITAL GRE	CAPITAL GRE	CAPITAL OUTLAY	1150.00 1722468.00	0.00
11-Oct-21	Wentworth Estates	Commercial Supplier	F26080	CAPITAL GRF BS TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	CAPITAL GRF INTERVENTION LIFECYCLE	CAPITAL OUTLAY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	243705.84	0.00 0.00 0.00
11-Oct-21	Westminster Drug Project Ltd	Commercial Supplier	F19730	DISABILITIES COMMISSIONING	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	82584.26	0.00

11-Oct-21	CEL Solicitors	Larral Senices	F05000	HRA BALANCE SHEET (BS)	BE FIRST	RE FIRST	SHORT TERM PROVISIONS - OTHER	2446 73	0.00
11-Oct-21	Dr M Goyal t/a Church Elm Lane Medical Practice	Legal Services NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	1202.66	0.00
11-Oct-21	Jide Morakinyo Laburnum Health Centre	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT SDI COMMISSIONING	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	732.60	0.00
11-Oct-21 11-Oct-21	Madeleine F White	NHS/Medical Bodies Non Commercial Supplier	F13300 F14870	SEXUAL HEALTH PEN TO PRINT	COMMUNITY SOLUTIONS	PUBLIC HEALTH UNIVERSAL LIFECYCLE	PAYMENT TO HEALTH AUTHORITIES ADVERTISING, PUBLICITY AND MARKETING	265.84 2772.22	0.00
11-Oct-21	Signs4Life	Non Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW COVERNANCE & HP	LAW & GOVERNANCE		2250.00	0.00
12-Oct-21 12-Oct-21	Redacted Redacted	Direct Payments Foster Carers	F60000 F05200	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CAPITAL HRA BS	DEDICATED SCHOOLS GRANT CAPITAL HRA	HIGH NEEDS CAPITAL HRA	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	490.00 6163.63	0.00
12-Oct-21	Advanced Building And Maintenance Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OLITI AY	350.00	0.00
12-Oct-21 12-Oct-21	Advanced Building And Maintenance Ltd Aid Training & Operations Ltd	Commercial Supplier Commercial Supplier	F01200 F24000	CAPITAL GRF BS OCCUPATIONAL HEALTH	CAPITAL GRF LAW, GOVERNANCE & HR	CAPITAL GRF LAW & GOVERNANCE	CAPITAL OUTLAY STAFF OTHER EXPENSES	315.00 400.00	0.00
12-Oct-21	All Land Services Limited (ALS)	Commercial Supplier Commercial Supplier	F24000 F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2300.00	0.00
12-Oct-21 12-Oct-21	All Land Services Limited (ALS) Avison Young (UK) Ltd	Commercial Supplier Commercial Supplier	F01200 F21010	CAPITAL GRF BS PLANNING CONSULTANCY	CAPITAL GRF BE FIRST	CAPITAL GRF BE FIRST	CAPITAL OUTLAY CONSULTANCY FEES	2300.00 9286.00	0.00
12-Oct-21 12-Oct-21	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	2150.00 3799.42	0.00
12-Oct-21	BD Together Ltd	Commercial Supplier	F17420	CAPITAL HRA BS HOLIDAY ACTIVITIES & FOOD PROGRAM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	111316.16	0.00
12-Oct-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OLITLAY	19964.03	0.00
12-Oct-21 12-Oct-21	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
12-Oct-21	Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY GROUNDS MAINTENANCE	6363.63	0.00
12-Oct-21	Becker Tree Contracts Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE PRIVATE CONTRACTORS PAYMENT - OTHER	2470.00	0.00 0.00 0.00
12-Oct-21 12-Oct-21	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	580.00 540.00	0.00
12-Oct-21	Big Yellow Self Storage	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	383.84	0.00
12-Oct-21	Buchanan Computing	Commercial Supplier Commercial Supplier	F01200 F61780	CAPITAL GRF BS MAYESBROOK PARK SCHOOL (PRU)	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3075.00 562.50	0.00
12-Oct-21 12-Oct-21	Data Protection Enterprise Day's Rental	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	HIGH NEEDS EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL OTHER VEHICLE COSTS	562.50 269.40	0.00
12-Oct-21	DeLever Limited	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST SUPPORT LIFECYCLE	STAFF DEVELOPMENT AND TRAINING PRIVATE CONTRACTORS PAYMENT - OTHER	375.00	0.00
12-Oct-21 12-Oct-21	DNA Housing Services Ltd Dwellings Solutions Property Consultants	Commercial Supplier Commercial Supplier	F26040 F26040	HOUSING ADVICE HOUSING ADVICE	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1425.00 2800.00	0.00 0.00 0.00
12-Oct-21	EG (Training) Ltd	Commercial Supplier	F26040 F60040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	917.50	0.00
12-Oct-21	Firemark Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	350.15	0.00
12-Oct-21 12-Oct-21	Future Youth Zone G W Commercial Equipment Ltd	Commercial Supplier Commercial Supplier	F17420 F10660	HOLIDAY ACTIVITIES & FOOD PROGRAM KALLAR LODGE	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT	ARTS AND LEISURE COSTS	17012.50 309.91	0.00
12-Oct-21	G W Commercial Equipment Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING SERVICES SPECIALIST EQUIPMENT FOR SERVICE PROVISION	499.00	0.00
12-Oct-21	Haptic Architects Ltd	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	16000.00	0.00
12-Oct-21 12-Oct-21	Haptic Architects Ltd Haworth Tompkins Limited	Commercial Supplier Commercial Supplier	F20050 F20050	PLANNING POLICY PLANNING POLICY	BE FIRST BE FIRST	BE FIRST BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	16000.00 4725.00	0.00
12-Oct-21	Helen Fenton	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS BE FIRST MANAGEMENT & ADMIN	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1025.00	0.00 0.00 0.00
12-Oct-21	Hoare Lea LLP	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES INVESTMENT AND ADVISORS FEES	6000.00	0.00
12-Oct-21 12-Oct-21	Hymans Robertson Consultants & Actuaries JDS Recruitment Ltd	Commercial Supplier Commercial Supplier	F90100 F60760	PENSION FUND I&E SEABROOK CAMPUS (ETS)	LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT	Pension Administration & Fees HIGH NEEDS	INVESTMENT AND ADVISORS FEES AGENCY STAFF	2100.00 675.00	0.00
12-Oct-21	Kaspa Sign Products Ltd	Commercial Supplier	F27760	SEABROOK CAMPUS (ETS) HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	1034.30	0.00
12-Oct-21	Kirkman & Jourdain Ltd	Commercial Supplier	F01200 F90100	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	8652.00 270.00	0.00
12-Oct-21 12-Oct-21	Local Government Association LoCTA Limited	Commercial Supplier Commercial Supplier	F90100 F18280	PENSION FUND I&E REVENUE AND BENEFITS CENTRAL COSTS	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	Pension Administration & Fees WELFARE & COLLECTIONS LIFECYCLE	STAFF DEVELOPMENT AND TRAINING DEBT COLLECTION AND RECOVERY COSTS	270.00 5220.00	0.00
12-Oct-21	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	800.00	0.00 0.00 0.00
12-Oct-21 12-Oct-21	Manpower Direct Ltd Michael I Holdsworth Ltd	Commercial Supplier Commercial Supplier	F26200 F19320	BOUNDARY ROAD HOSTEL TREWERN OUTDOOR EDUCATION CENTRE	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	INTERVENTION LIFECYCLE EDUCATION, YOUTH & CHILDCARE	SECURITY OF PREMISES CATERING AND VENDING SUPPLIES	133698.83 265.61	0.00
12-Oct-21	N a Brown Ltd	Commercial Supplier	F19320 F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1560.10	0.00
12-Oct-21	National Education Group Ltd	Commercial Supplier	F61780	STREET CLEANSING MAYESBROOK PARK SCHOOL (PRU)	MY PLACE DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER STAFF DEVELOPMENT AND TRAINING	250.00	0.00
12-Oct-21 12-Oct-21	NEC Software Solutions Uk Limited POhWER	Commercial Supplier Commercial Supplier	F26150 F13060	IT THIRD PARTY CONTRACTS ADULTS CARE AND SUPPORT (COMMISSIONING)	CORE SDI COMMISSIONING	CORE SERVICES ADULTS COMMISSIONING	ICT MAINTENANCE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER	902.99 1707.47	0.00
12-04-21	Post Office Ltd	Commercial Supplier	F18280	DEVENUE AND RENEETS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELEADE & COLLECTIONS LIFECYCLE	POSTAGE AND COLIDIED SERVICES	454 50	0.00
12-Oct-21 12-Oct-21	Protocol Education Ltd Protocol Education 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	474.75 316.50	0.00
12-Oct-21 12-Oct-21	Protocol Education 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		316.50 316.50	0.00
12-Oct-21	PRP Architects LLP R D Walker & Partners	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6410.00	0.00
12-Oct-21 12-Oct-21	R D Walker & Partners	Commercial Supplier	F19320 F15880	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12715.00	0.00
12-Oct-21 12-Oct-21	Redacted Re-Gen (UK) Construction Ltd	Commercial Supplier Commercial Supplier	F15880 F01200	INTERNAL FOSTERING PLACEMENT COSTS CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	CHILDREN'S CARE & SUPPORT CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	1050.00 27985.93	0.00
12-04-21	Re-Gen (UK) Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CARITAL OLITIAY	27360.46	0.00
12-Oct-21 12-Oct-21	Re-Gen (UK) Construction Ltd Re-Gen (UK) 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	90548.14 9079.34	0.00
12-Oct-21	Re-Gen (UK) Construction Ltd	Commercial Supplier	F01200	CARITAL GRE BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	18520.46	0.00
12-Oct-21	Rich Design Graphics	Commercial Supplier	F20025	BE FIRST - COMMUNICATIONS ROYCRAFT HOUSE	BE FIRST	BE FIRST	EVENTS	780.00	0.00
12-Oct-21 12-Oct-21	Shred It SMI Group	Commercial Supplier	F22160 F27640	ROYCRAFT HOUSE HIGHWAYS DLO	MY PLACE MY PLACE	MY PLACE MY PLACE	REMOVAL SERVICES CLOTHES LINIFORM AND LAUNDRY	334.54 336.23	0.00
12-Oct-21	Stanley Security Solutions	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	857.61	0.00
12-Oct-21	Studio 3 Arts	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION MY PLACE	EVENTS	3018.00	0.00
12-Oct-21 12-Oct-21	Symetri Limited TES Global Ltd	Commercial Supplier Commercial Supplier	F50740 F61780	MAJOR WORKS (CAPITALISED) MAYESBROOK PARK SCHOOL (PRU)	MY PLACE DEDICATED SCHOOLS GRANT	MY PLACE HIGH NEEDS	ICT MAINTENANCE AND SUPPORT PROFESSIONAL SERVICES - CENERAL	1000.00 748.75	0.00 0.00 0.00
12-Oct-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360		MY PLACE	PUBLIC REALM	ICT MAINTENANCE AND SUPPORT PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	430.00	0.00
12-Oct-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1175.00	0.00
12-Oct-21 12-Oct-21	The Original Tree Surgeons Ltd 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	300.00 600.00	0.00
12-Oct-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
12-Oct-21	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	6627.32 5250.00	0.00
12-Oct-21 12-Oct-21	Tilbury Contracts Ltd Vandome Cycles Ltd	Commercial Supplier	F20030	TFL REVENUE PROJECTS	BE FIRST	BE FIRST	CAPITAL OUTLAY CONSULTANCY FEES	300.00	0.00 0.00 0.00
12-Oct-21	Vandome Cycles Ltd	Commercial Supplier	F20030	TEL DEVENUE DROJECTS	RE EIDST	BE EIDST		360.00	0.00
12-Oct-21 12-Oct-21	Verlingue Limited Woodcroft School Ltd	Commercial Supplier Commercial Supplier	F18290 F60000	REVENUES ENFORCEMENT SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	WELFARE & COLLECTIONS LIFECYCLE HIGH NEFDS	DEBT COLLECTION AND RECOVERY COSTS PROFESSIONAL SERVICES - GENERAL	250.00 23295.09	0.00
12-Oct-21	Woodcroft School Ltd	Commercial Supplier	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	23295.09	0.00
12-Oct-21	London Borough of Enfield	Local Authority Services	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	-2852.00	0.00
12-Oct-21 12-Oct-21	London Borough of Enfield Peak Paye	Local Authority Services Commercial Supplier	F24200 F15360	SD INCLUSIVE GROWTH EDUCATION, HEALTH & CARE TEAM	INCLUSIVE GROWTH CARE & SUPPORT	INCLUSIVE GROWTH DISABILITIES	CONSULTANCY FEES PROFESSIONAL SERVICES - GENERAL	26000.00 5375.00	0.00
12-Oct-21	Dagenham & Redbridge Football Club Community Trust	Voluntary Organisation	F61450	EDUCATION, HEALTH & CARE TEAM EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	DISABILITIES SCHOOLS · ORACLE	PROFESSIONAL SERVICES - GENERAL ARTS AND LEISURE COSTS	700.00	0.00
12-Oct-21 12-Oct-21	Dagenham & Redbridge Football Club Community Trust Redacted	Voluntary Organisation Non Commercial Supplier	F61450 F24000	EASTBROOK PRIMARY SCHOOL OCCUPATIONAL HEALTH	DEDICATED SCHOOLS GRANT LAW GOVERNANCE & HR	SCHOOLS - ORACLE LAW & GOVERNANCE	ARTS AND LEISURE COSTS PURCHASE - FOLIPMENT FURNITURE AND MATERIALS	476.00 1155.00	0.00 0.00 0.00
12-Oct-21 12-Oct-21	Chris Gregory	Non Commercial Supplier	F14870	PEN TO PRINT	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT MAINTENANCE AND SUPPORT	2340.00	0.00
12-Oct-21	Clare Cooper	Non Commercial Supplier	F14870	PEN TO PRINT		LINIVERSAL LIEECVCLE	ADVERTISING DURI ICITY AND MARKETING	250.00	0.00
12-Oct-21 12-Oct-21	Redacted Olukemi Oloyede t/a Sew London Project	Non Commercial Supplier Non Commercial Supplier	F60000 F14470	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES CULTURAL COMMISSIONING	DEDICATED SCHOOLS GRANT STRATEGY & PARTICIPATION	HIGH NEEDS CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER ARTS AND LEISURE COSTS	3580.75 300.00	0.00
12-Oct-21	The Wilbur & Niso Smith Foundation	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	300.00	0.00
13-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	4452.67	0.00
13-Oct-21 13-Oct-21	Redacted Redacted	Direct Payments Carers	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS HOME CARE - PRIVATE CONTRACTORS PAYMENT	937.10 1596.00	0.00 0.00 0.00
13-Oct-21	Redacted	Carers	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1064.00	0.00
13-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	657.00 846.54	0.00
13-Oct-21 13-Oct-21	Adecto LIK Ltd	Commercial Supplier	F29440	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	351812.97	0.00
13-Oct-21	Aid Training & Operations Ltd Aid Training & Operations Ltd	Commercial Supplier	F17280	FARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	DRIVATE CONTRACTORS DAYMENT, OTHER	375.00	0.00
13-Oct-21 13-Oct-21		Commercial Supplier Commercial Supplier	F24000 F11580	OCCUPATIONAL HEALTH MENTAL HEALTH SUPPORT	LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & GOVERNANCE ADULT'S CARE & SUPPORT	STAFF OTHER EXPENSES HOME CARE - PRIVATE CONTRACTORS PAYMENT	600.00 1716.00	0.00
13-Oct-21 13-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier Commercial Supplier	F22600	MENTAL HEALTH SUPPORT RISK MANAGEMENT & INSURANCE RISK MANAGEMENT & INSURANCE	CORE & SUPPUK!	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	7636.16	0.00
13-Oct-21 13-Oct-21	Arthur J Gallagher (UK) Arthur J Gallagher (UK)	Commercial Supplier Commercial Supplier	F22600 F22600	RISK MANAGEMENT & INSURANCE	CORE CORE	FINANCE FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT) INSURANCE (EXCL PREMISES AND TRANSPORT)	7636.16 11200.00	0.00
13-Oct-21 13-Oct-21	Arthur J Gallagher (UK) Arthur J Gallagher (UK)	Commercial Supplier Commercial Supplier	F22600 F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE		16800.00 1238.09	0.00
13-Oct-21	Avenue Printing Ltd	Commercial Supplier	F25320	RISK MANAGEMENT & INSURANCE MARKETING & COMMUNICATION	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	INSURANCE (EXCL PREMISES AND TRANSPORT) PRIVATE CONTRACTORS PAYMENT - OTHER	4998.00	0.00
13-Oct-21	Bamberry Consulting	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	5771.39	0.00
13-Oct-21 13-Oct-21	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	4376.87 2994.66	0.00
13-Oct-21 13-Oct-21 13-Oct-21	BD Management Services Limited BD Management Services Limited Broad Oak Colour Printers Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F05200 F05200 F14870	CAPITAL HRA BS CAPITAL HRA BS PEN TO PRINT	CAPITAL HRA COMMUNITY SOLUTIONS	CAPITAL HRA CAPITAL HRA UNIVERSAL LIFECYCLE	CAPITAL OUTLAY	4870.85	0.00
13-Oct-21	Broad Oak Colour Printers Ltd	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CAPITAL OUTLAY ADVERTISING, PUBLICITY AND MARKETING	2181.00	0.00
13-Oct-21 13-Oct-21		Commercial Supplier Commercial Supplier	F18130 F61240	APPRENTICESHIPS HIGH NEEDS TOP UPS - POST 16		WORK & SKILLS LIFECYCLE HIGH NEEDS		1537.50 10290.00	0.00
13-Oct-21	Capital City College Group Cilifords Estates	Commercial Supplier	F26040	HOUSING ADVICE	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	3100.00	0.00
13-Oct-21	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARRORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1025.00	0.00
13-Oct-21 13-Oct-21	CSG Ushers Ltd Elle Entertainment Ltd	Commercial Supplier Commercial Supplier	F26360 F14340	GROUNDS MAINTENANCE ARBORICULTURE ARCHIVIST	MY PLACE STRATEGY & PARTICIPATION	PUBLIC REALM CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	355.00 380.00	0.00
13-Oct-21 13-Oct-21	Elle Emenainment Ltd Focus Media Uk Ltd Gatenby Sanderson Ltd	Commercial Supplier Commercial Supplier	F14340 F26400 F10870	ARCHIVIST EAST STREET MARKET PARTNERSHIP STRATEGIC DIRECTOR OF COMMUNITY SOLUTIONS	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	ENFORCEMENT COMMUNITY SOLUTIONS	PROFESSIONAL SERVICES - GENERAL ADVERTISING, PUBLICITY AND MARKETING STAFF RECRUITMENT COSTS	450.00	0.00
13-Oct-21 13-Oct-21	Gatenby Sanderson Ltd Greenham Trading Ltd	Commercial Supplier Commercial Supplier	F10870 F29200	STRATEGIC DIRECTOR OF COMMUNITY SOLUTIONS WASTE SERVICES REFUSE COLLECTION - DOMESTIC	COMMUNITY SOLUTIONS MY PLACE	COMMUNITY SOLUTIONS PUBLIC REALM	STAFF RECRUITMENT COSTS CLEANING MATERIALS	4200.00 5500.00	0.00
13-Oct-21	Greenmann mading Ltd	commercial supplier	F 292UU	VEND IS DERVICES - REPUSE CULLECTION - DOMESTIC	MI PLACE	FUDLIC KEALM	CLEANING MATERIALS	DOUU.UU	0.00

13-Oct-21	Greenway Gold Estates Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1275.00	0.00
13-Oct-21	Hands Free Computing	Commercial Supplier	F19740	TARGETED EARLY HELP	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	ICT MAINTENANCE AND SUPPORT	1490.00	0.00
13-Oct-21 13-Oct-21	Hydro Drains Ltd Independent Living Agency	Commercial Supplier Commercial Supplier	F01200 F10380	CAPITAL GRF BS PHYSICAL SUPPORT	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	645.00 10620.00	0.00
13-Oct-21	Independent Living Agency	Commercial Supplier	F19890	COMMISSIONED PROGRAMMES - CHILDRENS	SDI COMMISSIONING	CHILDREN'S COMMISSIONING		8455.30	0.00
13-Oct-21 13-Oct-21	Love Music Hate Racism Ltd NEC Software Solutions Uk Limited	Commercial Supplier Commercial Supplier	F14470 F26150	CULTURAL COMMISSIONING IT THIRD PARTY CONTRACTS	STRATEGY & PARTICIPATION CORE	CULTURE & RECREATION CORE SERVICES	ARTS AND LEISURE COSTS ICT MAINTENANCE AND SUPPORT	3000.00 902.99	0.00
13-Oct-21	Oh My Sweets!	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	374.00	0.00
13-Oct-21	Penna Pic	Commercial Supplier	F25400	ERP IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	9600.00	0.00
13-Oct-21 13-Oct-21	Playfix Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F27560 F61450	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM SCHOOLS - OPACLE	PROFESSIONAL SERVICES - GENERAL AGENCY STAFF	310.00 725.00	0.00
13-Oct-21	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL SCHOOL GAMES ORGANISER FUNDING	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT EDUCATION, YOUTH & CHILDCARE	SCHOOLS - ORACLE SCHOOLS - ORACLE	AGENCY STAFF	698.65	0.00 0.00 0.00
13-Oct-21 13-Oct-21	Run and Jump Sports Savills (UK) Ltd	Commercial Supplier Commercial Supplier	F19240 F01200	SCHOOL GAMES ORGANISER FUNDING CAPITAL GRE RS	EDUCATION, YOUTH & CHILDCARE CAPITAL GRF	EDUCATION, YOUTH & CHILDCARE CAPITAL GRE	CONSULTANCY FEES	600.00 5000.00	0.00
13-Oct-21 13-Oct-21	Savils (UK) Ltd Signhealth	Commercial Supplier Commercial Supplier	F01200 F11220	LEARNING DISABILITIES SUPPORT	CAPITAL GRE CARE & SUPPORT	DISABILITIES	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	1584.00	0.00
13-Oct-21	SMI Group	Commercial Supplier	F29200	WASTE SERVICES PEELISE COLLECTION . DOMESTIC	MY PLACE	PUBLIC REALM		618.01	0.00
13-Oct-21	SMI Group	Commercial Supplier	F29200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY	811.43	0.00
13-Oct-21 13-Oct-21	SMI Group Swan New Homes Limited	Commercial Supplier Commercial Supplier	F29460 F22670	BE EIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	OTHER CONTRIBUTIONS & REIMBURSEMENTS (INCOME)	1178.39 241761.24	0.00
13-Oct-21	The Regard Partnership Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	519.68	0.00
13-Oct-21 13-Oct-21	Tilbury Contracts Ltd Vandome Cycles Ltd	Commercial Supplier	F05200 F01200	CAPITAL HRA BS CAPITAL GRE BS	CAPITAL HRA CAPITAL GRE	CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	6676.71 1120.00	0.00
13-Oct-21	Redacted Redacted	Non Commercial EXP	F12460	YOS - PERFORMANCE & PARTNERSHIP	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	SUBSISTENCE	270.66	0.00
13,0~,21	CEL Solicitors	Legal Services	F05000	HPA BALANCE SHEET (RS)	BE FIRST	BE FIRST	SHORT TERM GOVERNMENT GRANT RECEIPTS IN ADVANCE - CAPITAL	1500.00	0.00
13-Oct-21 13-Oct-21	Francis Dignan Manjit Dogra	Legal Services Legal Services	F21350 F15680	LANDLORD CUSTOMER AND COMMERCIAL SERVICES CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	MY PLACE CARE & SUPPORT	MY PLACE DISABILITIES	LEGAL FEES LEGAL FEES	350.00 500.00	0.00
13-Oct-21	Waters Legal Costs Ltd	Legal Services	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	LEGAL FEES	885.00	0.00
13-Oct-21	Hopewell School Ltd	Local Authority Services	F62070	PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	15082.42	0.00
13-Oct-21 13-Oct-21	Hopewell School Ltd Hopewell School Ltd	Local Authority Services Local Authority Services	F62070 F60000	PRIMARY RESPITE AND 6TH DAY SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS		18434.07 21282.97	0.00
13-Oct-21	Hopewell School Ltd	Local Authority Services	F62070	PRIMARY RESPITE AND 6TH DAY PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	15082.42	0.00
13-Oct-21 13-Oct-21	Hopewell School Ltd Hopewell School Ltd	Local Authority Services	F62070 F62070	PRIMARY RESPITE AND 6TH DAY PRIMARY RESPITE AND 6TH DAY	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	15082.42 15082.42	0.00
13-Oct-21	Hopewell School Ltd	Local Authority Services Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	16758.24	0.00
13-Oct-21	Hopewell School Ltd	Local Authority Services	F62070	DDIMADV DESDITE AND 6TH DAV	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	15082.42	0.00
13-Oct-21	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	16758.24	0.00
13-Oct-21 13-Oct-21	Hopewell School Ltd Hopewell School Ltd	Local Authority Services Local Authority Services	F60000 F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	15082.42 15082.42	0.00
13-Oct-21 13-Oct-21	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	18434.07	0.00 0.00 0.00
13-Oct-21 13-Oct-21	Hopewell School Ltd Hopewell School Ltd	Local Authority Services Local Authority Services	F60000 F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	16758.24 16758.24	0.00
13-Oct-21	Hopewell School Ltd	Local Authority Services Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	16758.24	0.00
13-Oct-21	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	16758.24	0.00
13-Oct-21 13-Oct-21	Mayor's Office for Policing and Crime Thomas Arnold Primary School	Local Authority Services Local Authority Services	F12100	COMMUNITY SAFETY ENFORCEMENT PRIMARY DOWRY & SEN TRAINING	LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT	ENFORCEMENT HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL STAFF DEVELOPMENT AND TRAINING	130460.00	0.00
13-Oct-21	Barking Muslims Association	Non Commercial Supplier	F60920 F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3638.20 1800.00	0.00
13-Oct-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6500.00	0.00
13-Oct-21 14-Oct-21	Redacted Redacted	Non Commercial Supplier Carers	F05200 F10380	CAPITAL HRA BS PHYSICAL SUPPORT	CAPITAL HRA CARE & SUPPORT	CAPITAL HRA ADULT'S CARE & SUPPORT	CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT	7100.00 1596.00	0.00
14-Oct-21	Redacted	Direct Paymente	F12540	YOS - RESTORATIVE JUSTICE	CARE & SUPPORT		PURCHASE - FOUIPMENT FURNITURE AND MATERIALS	1000.00	0.00
14-Oct-21	Redacted	Foster Carers	F17820	EXPLOITATION TEAM	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	250.00	0.00
14-Oct-21 14-Oct-21	A C Preou Ltd Accord Sales & Lettings	Commercial Supplier Commercial Supplier	F23280 F26040	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE COMMUNITY SOLUTIONS	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	7701.02 895.00	0.00
14-Oct-21	Ambitious about Autism	Commercial Supplier	F61240	HOUSING ADVICE HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	SUPPORT LIFECYCLE HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	19960.88	0.00
14-Oct-21	Arthur J Gallagher (UK) Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE		470875.81	0.00
14-Oct-21 14-Oct-21	Arthur J Gallagher (UK) Arthur J Gallagher (UK)	Commercial Supplier Commercial Supplier	F22600 F22600	RISK MANAGEMENT & INSURANCE RISK MANAGEMENT & INSURANCE	CORE CORE	FINANCE FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT) INSURANCE (EXCL PREMISES AND TRANSPORT) INSURANCE (EXCL PREMISES AND TRANSPORT)	11200.00 5443.20	0.00 0.00 0.00
14-Oct-21	Arthur J Gallagher (UK) Arthur J Gallagher (UK)	Commercial Supplier	F22600 F22600	DISK MANAGEMENT & INSLIDANCE	CORE	FINANCE	INSTIDANCE (EYC) DREMISES AND TRANSPORTS	942.40	0.00
14-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT) INSURANCE (EXCL PREMISES AND TRANSPORT)	16907.52	0.00
14-Oct-21 14-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier Commercial Supplier	F22600 F10380	RISK MANAGEMENT & INSURANCE PHYSICAL SUPPORT	CORE CARE & SUPPORT	FINANCE ADULT'S CARE & SUPPORT	INSURANCE (EXCL PREMISES AND TRANSPORT) HOME CARE - PRIVATE CONTRACTORS PAYMENT	11331.04	0.00
14-Oct-21	Aspire Community Care & Support Ltd Baily Garner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2980.86	0.00
14-Oct-21	Calford Seaden LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6922.44	0.00
14-Oct-21 14-Oct-21	CDEC LTD Chequers Lane Dagenham Limited	Commercial Supplier Commercial Supplier	F18120 F01200	ADULT COLLEGE CAPITAL GRF BS	COMMUNITY SOLUTIONS CAPITAL GRF	WORK & SKILLS LIFECYCLE CAPITAL GRF	R & M MINOR WORKS CAPITAL OUTLAY	819.00 1188452.74	0.00 0.00 0.00
14-Oct-21	Chosen Services Uk Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SHIPPORT	ADJUTS CARE & SURPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1188452.74	0.00
14-Oct-21	Civica Election Services Ltd	Commercial Supplier	F25080 F17820	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & GOVERNANCE CHILDREN'S CARE & SUPPORT	PRINTING	720.50	0.00
14-Oct-21 14-Oct-21	Clarion Housing Group CM Production Management Ltd	Commercial Supplier	F17820 F18140	EXPLOITATION TEAM KICKSTART	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	953.10 2521.50	0.00
14-Oct-21	College Driving School	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	COMMUNITY SOLUTIONS MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	995.00	0.00
14-Oct-21	Escy Let Housing Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	OTHER VEHICLE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	2293.72	0.00
14-Oct-21 14-Oct-21	EDF Energy 1 Ltd EDF Energy 1 Ltd	Commercial Supplier Commercial Supplier	F21380 F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE MY PLACE MY PLACE	ELECTRICITY	341.13 250.34	0.00 0.00 0.00
14-Oct-21		Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY ELECTRICITY	275.25	0.00
14-Oct-21	Fon Friendy	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	FI FCTRICITY	1060.86	0.00
14-Oct-21 14-Oct-21	Eon Energy Evergreen Garden Supplies Ltd	Commercial Supplier Commercial Supplier	F21380 F27560	BUSINESS DEVELOPMENT & IMPROVEMENT HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	MY PLACE PUBLIC REALM	ELECTRICITY GROUNDS MAINTENANCE	10390.49 261.00	0.00
14-Oct-21	Evergreen Garden Supplies Ltd Evergreen Garden Supplies Ltd	Commercial Supplier	F27560 F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM PUBLIC REALM	GROUNDS MAINTENANCE TREE WORKS GROUNDS MAINTENANCE	878.50	0.00
14-Oct-21	Evergreen Garden Supplies Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	610.00	0.00
14-Oct-21	Fem Care Services Fem Care Services	Commercial Supplier Commercial Supplier	F11580 F10380	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1559.44 923.44	0.00
14-Oct-21 14-Oct-21	Fem Care Services	Commercial Supplier	F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	659.60	0.00 0.00 0.00
14-Oct-21	Fem Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	3072.72	0.00
14-Oct-21 14-Oct-21	Fern Care Services Geosphere Environmental Ltd	Commercial Supplier Commercial Supplier	F10380 F01200	PHYSICAL SUPPORT CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	ADULT'S CARE & SUPPORT CAPITAL GRF	HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	3263.12 1010.00	0.00
14-Oct-21	Gowling WLG (LIK) LLP	Commercial Supplier	F20110	RE EIRST EEASIRII MES	BE FIRST	BE FIRST	CONSULTANCY FEES	4306.70	0.00
14-Oct-21 14-Oct-21	Gowling WLG (UK) LLP Havs Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F20110 F21350	BE FIRST FEASIBILITIES LANDLORD CUSTOMER AND COMMERCIAL SERVICES	BE FIRST MY PLACE	BE FIRST MY PLACE	CONSULTANCY FEES AGENCY STAFF	5936.58 3135.00	0.00
14-Oct-21 14-Oct-21	Havs Recruiting Experts Worldwide	Commercial Supplier	F21350 F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY COLUTIONS	WELFARE & COLLECTIONS LIFFCYCLE	CONSULTANCY FEES	3135.00	0.00
14-Oct-21 14-Oct-21	Hays Recruiting Experts Worldwide Hays Recruiting Experts Worldwide	Commercial Supplier	F18280 F18280	REVENUE AND BENEFITS CENTRAL COSTS REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS STRATEGY & PARTICIPATION	WELFARE & COLLECTIONS LIFECYCLE WELFARE & COLLECTIONS LIFECYCLE	CONSULTANCY FEES CONSULTANCY FEES	3250.00 1950.00	0.00
14-Oct-21 14-Oct-21	History on the Move Liberty Centre Ltd	Commercial Supplier Commercial Supplier	F14340 F11220	ARCHIVIST LEARNING DISABILITIES SUPPORT	STRATEGY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION DISABILITIES	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00 5100.00	0.00
14-Oct-21	London Audit Group	Commercial Supplier	F22560	INTERNAL ALIDIT	CORE	FINANCE	AUDIT FEES	360.00	0.00
14-Oct-21	M Joy Ltd	Commercial Supplier	F12730	MH VOCATIONAL SUPPORT SERVICES	COMMUNITY SOLUTIONS	MUDK & SKILLS HEECAGLE	DAVMENT TO OTHER ESTABLISHMENTS - GENERAL	300.00	0.00
14-Oct-21 14-Oct-21	Mott MacDonald Ltd Mott MacDonald Ltd	Commercial Supplier Commercial Supplier	F00000 F00000	CORPORATE BS CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CAPITAL OUTLAY CAPITAL OUTLAY	4872.50 366.67	0.00
14-Oct-21	Mott MacDonald Ltd	Commercial Supplier	E01200	CADITAL CRE RE	CAPITAL GRE	CAPITAL GRE		2380.00	0.00
14-Oct-21	Oakray Ltd Ocean Media Group Ltd	Commercial Supplier	F10420	BO GASCOIGNE ROAD DEVELOPMENT PLANNING	CARE & SUPPORT	DISABILITIES BE FIRST	CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL CONSULTANCY FEES	658.00	0.00 0.00 0.00
14-Oct-21 14-Oct-21	Ocean Media Group Ltd Office Depot International (Uk) Ltd t/a Viking Direct	Commercial Supplier Commercial Supplier	F20010 F61450	FASTBROOK PRIMARY SCHOOL	BE FIRST DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - FOURMENT FURNITURE AND MATERIALS	2995.00 347.50	0.00
14-Oct-21	Outlook Care	Commercial Supplier	F12950	HEALTH COMMISSIONING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	4949.08	0.00
14-Oct-21 14-Oct-21	Pasante Healthcare I td	Commercial Supplier Commercial Supplier	F13300 F13620	SEXUAL HEALTH PUBLIC HEALTH SERVICES TEAM	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH	DAYMENT TO HEALTH ALITHODITIES	600.00 2823.38	0.00
14-Oct-21 14-Oct-21	Penna Pic Plus Business Systems Ltd	Commercial Supplier Commercial Supplier	F13620 F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	PUBLIC HEALTH WORK & SKILLS LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS ICT MAINTENANCE AND SUPPORT	2823.38 18580.00	0.00
14-04-21	Power Hygiene & Safety Products Ltd PSS Secure Transport SLA FE Consultancy Ltd	Commercial Supplier	F61450	EASTROOK DRIMARY SCHOOL	DEDICATED SCHOOLS CRANT			273 12	0.00
14-Oct-21 14-Oct-21	PSS Secure Transport SLA FF Consultancy Ltd	Commercial Supplier Commercial Supplier	F17820 F18120	EXPLOITATION TEAM ADULT COLLEGE	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	357.16 1000.00	0.00
14-Oct-21	Tandem Property Asset Management LLP	Commercial Supplier	F17880	CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS				48264.23	0.00
14-Oct-21	Terence Barker Ltd	Commercial Supplier	F27480	DEPOTS	MY PLACE LAW, GOVERNANCE & HR	MY PLACE ENFORCEMENT	TRANSPORT FUEL PRIVATE CONTRACTORS PAYMENT - OTHER	468.38	0.00
14-Oct-21 14-Oct-21	The Greenleaf Trust The Regard Partnership Ltd	Commercial Supplier	F12300 F11580	MAYORS OFFICE FOR POLICING AND CRIME LCPF MENTAL HEALTH SUPPORT	LAW, GOVERNANCE & HR CARE & SUPPORT	ENFORCEMENT ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00 3778 92	0.00
14-Oct-21 14-Oct-21	The Transformed You	Commercial Supplier Commercial Supplier	F11580 F19570	MENTAL HEALTH SUPPORT LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	3778.92 1427.05	0.00
14-0-121	Trailnet CIC	Commercial Supplier	F13900	HEALTHY LIESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	DUDCHASE - EQUIDMENT EUDNITUDE AND MATERIALS	2250.00	0.00
14-Oct-21 14-Oct-21	Trailnet CIC Vineyard Uk Services Ltd (T/a Complete Care Solution)	Commercial Supplier Commercial Supplier	F27720 F11220	HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	MY PLACE CARE & SUPPORT	MY PLACE DISABILITIES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	2250.00	0.00
14-Oct-21	Vineyard Uk Services Ltd (T/a Complete Care Solution)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	263.84	0.00
14-Oct-21 14-Oct-21	Vision Redbridge Culture & Leisure	Commercial Supplier	F25270 F26130	FILM OFFICE - TRADING LINIT	CORE	CORE SERVICES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	875.00	0.00
14-Oct-21	Washco Washco	Commercial Supplier Commercial Supplier	F26130 F26140	RIVERSIDE HOSTEL BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	SPECIALIST EQUIPMENT FOR SERVICE PROVISION MAINTENANCE - EQUIPMENT, FURNITURE AND MATERIALS	330.00 485.00	0.00
		Commercial Supplier Commercial Supplier	F01200	BUILER COURT - HOSTEL CAPITAL GRF BS HOLIDAY ACTIVITIES & FOOD PROGRAM	CAPITAL GRE	CAPITAL GRE	CAPITAL OUTLAY	485.00 207865.35	0.00
14-Oct-21 14-Oct-21	Wates Construction Ltd					EDUCATION, YOUTH & CHILDCARE			0.00
14-Oct-21 14-Oct-21	Wates Construction Ltd West Ham United Foundation Enterprises (WHUFE) Ltd	Commercial Supplier	F17420	HOLIDAY ACTIVITIES & FOOD PROGRAM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, TOO IN & CHIEDCARE	ARTS AND LEISURE COSTS	6704.00	0.00
14-Oct-21 14-Oct-21 14-Oct-21	West Ham United Foundation Enterprises (WHUFE) Ltd	Commercial Supplier		FAMILY SUPPORT & SAFEGUARDING SERVICE LEARNING DISABILITIES SUPPORT	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	ARTS AND LEISURE COSTS LEGAL FEES LEGAL FEES	775.00	0.00
14-Oct-21 14-Oct-21	West Ham United Foundation Enterprises (WHUFE) Ltd		F17420 F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	775.00 300.00 500.00	0.00 0.00 0.00

14-Oct-21	Gary Wilmott	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL EFFS	500.00	0.00
14-Oct-21	Jean-Jack Chalmers	Legal Services	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	LEGAL FEES	450.00	0.00
14-Oct-21	Manjit Dogra Quality Solicitors Harris Waters Barking and Dagenham School Improvement Partnership	Legal Services	F15240 F15020	FAMILY SUPPORT & SAFEGUARDING SERVICE ADOPTION DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES PRIVATE CONTRACTORS DAYMENT, OTHER	600.00	0.00
14-Oct-21 14-Oct-21	Barking and Dagenham School Improvement Partnership	Legal Services Local Authority Services	F15920 F18880	ADOPTION PLACEMENT COSTS SCHOOLS IMPROVEMENT CONTINGENCY RESERVE	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	CHILDREN'S CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	335.00 6403.25	0.00
14-Oct-21 14-Oct-21	Hunters Hall Primary Barts Health NHS Trust		F60930 F13300		DEDICATED SCHOOLS GRANT SDI COMMISSIONING	HIGH NEEDS PUBLIC HEALTH		2499.50 4985.11	0.00
14-Oct-21	Dr A Arif	NHS/Medical Bodies NHS/Medical Bodies	F13300 F13300	SEXUAL HEALTH SEXUAL HEALTH	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES	4985.11 855.74	0.00
14-Oct-21	Guys & St Thomas NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH ALITHORITIES	1227.83	0.00
14-Oct-21 14-Oct-21	Redacted Hornbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier Non Commercial Supplier	F16440 F60040	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT HIGH NEEDS TOP UPS - OB	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	PUBLIC TRANSPORT FOR CLIENTS PROFESSIONAL SERVICES - GENERAL	457.52 7333.33	0.00
14-Oct-21 14-Oct-21	Hornbeam Academy Trust t/a Ravensbourne School Hornbeam Academy Trust t/a Ravensbourne School Hornbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier Non Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	7333.33 12000.00	0.00
14-Oct-21 14-Oct-21	Hornbeam Academy Trust t/a Ravensbourne School Hornbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier Non Commercial Supplier	F60040 F60040	HIGH NEEDS TOP UPS - OB HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	12000.00 7333.33	0.00
14-Oct-21 14-Oct-21	Hornbeam Academy Trust t/a Ravensbourne School Hornbeam Academy Trust t/a Ravensbourne School	Non Commercial Supplier Non Commercial Supplier	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	7333.33 7333.33	0.00
14-Oct-21	Redacted	Non Commercial Supplier	F24000	OCCUPATIONAL HEALTH	DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1925.00	0.00
14-Oct-21	Redacted The East End Women's Museum CIO	Non Commercial Supplier Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		475.00	0.00
14-Oct-21 15-Oct-21	The East End Women's Museum ClO Redacted	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	33619.00 523.72	0.00
15-Oct-21	Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & CURRORT	CHILDDENIS CADE & SUDDODT		1194.00	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	923.08 5781.57	0.00 0.00 0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60 340.90	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	354.90	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT		456.68	0.00 0.00 0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	858.38 307.94	0.00
15-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2769.00	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2375.00 590.00	0.00
15-Oct-21	Redacted	Foster Carers Foster Carers	F15920	INTERNAL POSTERING POLICEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN MOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PARMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	390.80	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Carers	F15680 F15920	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	SUBSISTENCE ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1134.60 250.60	0.00
15-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	600.00	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	457.96 1200.00	0.00
15-Oct-21	Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	660.70	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	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	354.40 2880.08	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	279.94	0.00
15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	253.56	0.00
15-Oct-21 15-Oct-21	Redacted	Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1089.00 1239.00	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	561.08	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers 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	1280.00 600.68	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	299.66	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	3962.00 546.16	0.00 0.00 0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
15-Oct-21 15-Oct-21	Redacted	Foster Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	316.89 590.00	0.00
15-Oct-21	Redacted Redacted	Carers Foster Carers	F15880	INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SHIRDORT	CHILDDEN'S CARE & SLIDDORT	IN HOUSE FOSTED CARE DUACEMENTS - DRIVATE CONTRACTORS DAVMENT	1279.00	0.00
15-Oct-21	Redacted	Carers Foster Carers	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	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F21100 F15920			CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT		889.00 749.00	0.00
15-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	597.00	0.00 0.00 0.00
15-Oct-21	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
15-Oct-21 15-Oct-21	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	250.60 325.46	0.00
15-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SHIRDORT	CHILDREN'S CARE & SUPPORT		2028.00	0.00
15-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	540.00	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SHIRDORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DRIVATE CONTRACTORS DAVMENT, OTHER	1283.07 2526.18	0.00
15-Oct-21 15-Oct-21	Redacted		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	578.12 472.08	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Carers Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	472.08 1326.00	0.00
15-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	494.00	0.00
15-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2253.00	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	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	264.60 489.20	0.00
15-Oct-21	Redacted	Carers Foster Carers	E15880	INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SHIRDORT	CHILDDEN'S CARE & SLIDDORT		1015.43	0.00
15-Oct-21 15-Oct-21	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	2850.00 250.60	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS				250.60 889.00	0.00
15-Oct-21	Redacted	Foster Carers	F15880	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	2085.50	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F21100	INTERNAL FOSTERING PLACEMENT COSTS CWD 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	2055.00 1778.00	0.00
15-Oct-21	Redacted	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	889.00	0.00
15-Oct-21	Redacted	Foster Carers	F15880	INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SHIRDORT	CHILDDEN'S CARE & SLIDDORT	IN HOUSE FOSTED CARE DUACEMENTS - DRIVATE CONTRACTORS DAVMENT	597.00	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	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	274.88 2507.00	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS				250.00	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	922.32 340.00	0.00
15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	350.00	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Carers	E15020	ADOPTION DI ACEMENT COSTS	CARE & SHIRDORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADODTION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	597.00 306.00	0.00
15-Oct-21	Redacted		F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00	0.00 0.00 0.00
15-Oct-21	Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.94 448.00	0.00
15-Oct-21 15-Oct-21	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	448.00 477.96	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.62	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION 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	1200.00	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	889.00 293.62	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		1540.00 1479.00	0.00 0.00 0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
15-Oct-21	Redacted	Foster Carers	F15880	INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SHIRDORT	CHILDDEN'S CARE & SLIDDORT		1194.00	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	587.80 250.18	0.00
15-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
15-Oct-21	Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	495.06 1778.00	0.00
15-Oct-21	Redacted	Foster Carers	F21100	INTERNAL FOSTERING PLACEMENT COSTS 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	1380.00	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920		CARE & SHIRDORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		568.00 597.00	0.00
15-Oct-21	Redacted	Foster Carers	F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1506.00	0.00
15-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		597.00	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	601.88 468.76	0.00
15-Oct-21	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	662.28	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00

Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
Oct-21 Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2699.42 558.08	0.00
Oct-21 Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 340.90	0.00
Oct-21	Redacted	Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1440.00	0.00
Oct-21 Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06 788.60	0.00
Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.46	0.00
Oct-21 Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1828.00 259.22	0.00
Oct-21	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
Oct-21 Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1478.00 960.00	0.00
Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.58	0.00
Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
Oct-21 Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2389.00 285.72	0.00
Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	582.08	0.00
Oct-21 Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	569.20 650.00	0.00
Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	308.60	0.00
Oct-21 Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56 507.94	0.00
Oct-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	254.00	0.00
Oct-21 Oct-21	Redacted Redacted	Carers Foster Carers	F15880 F21100	INTERNAL FOSTERING PLACEMENT COSTS CWD 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	1605.16 1380.00	0.00
Oct-21	Redacted	Foster Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2269.00	0.00
lct-21 lct-21	Redacted Redacted	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	358.00 889.00	0.00
0ct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1849.00	0.00
Oct-21 Oct-21	Redacted Redacted	Foster Carers Foster Carers	F21100 F15920	CWD INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1187.00 275.92	0.00
Oct-21	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	447.56	0.00
Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1818.00	0.00
Oct-21 Oct-21	Redacted Redacted	Foster Carers Foster Carers	F21100 F15880	CWD INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	405.57 2849.00	0.00
Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	542.38	0.00
ct-21 ct-21	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	300.00 1618.00	0.00
t-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	617.98	0.00
ct-21 ct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	960.42 597.00	0.00
t-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	290.34	0.00
t-21 t-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1318.78 254.98	0.00
t-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	563.60	0.00
ct-21 ct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	298.72 3051.00	0.00
Oct-21	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
ct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	555.60	0.00
ct-21 ct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06 335.34	0.00
t-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546.08	0.00
t-21 t-21	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	529.20 307.94	0.00
t-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	569.90	0.00
lct-21 lct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 284.06	0.00
Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	363.76	0.00
0ct-21 0ct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	959.88 377.76	0.00
Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.64	0.00
Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	303.08	0.00
Oct-21 Oct-21	Redacted Redacted	Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	533.01 596.12	0.00
Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	315.70	0.00
Oct-21 Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	446.00 542.38	0.00
Oct-21	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
Oct-21 Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 266.14	0.00
Oct-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00	0.00
lct-21 lct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	999.40 368.00	0.00
ct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	310.30	0.00
ct-21 ct-21	Redacted 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	258.32 350.00	0.00
ct-21	Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
:t-21 :t-21	Redacted Redacted	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	3667.00 307.44	0.00
-21	Redacted Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	343.47	0.00
-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1798.00	0.00
1-21 1-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	448.68 458.48	0.00
-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	542.38	0.00
-21 -21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2129.30 959.88	0.00
21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814.70	0.00
-21 -21	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 2095.80	0.00
21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	624.16	0.00
-21 -21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1346.00 298.06	0.00
21 21	Redacted Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	298.06 891.00	0.00
21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
21 21	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	292.00 800.00	0.00
21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.82	0.00
21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	982.32 675.82	0.00
21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	517.16	0.00
21 21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94 278.70	0.00
21	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
21	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	708.66 293.94	0.00
-21 -21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3576.00	0.00
21	Redacted	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	1618.00	0.00
-21 -21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2507.00 889.00	0.00
-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	672.34	0.00
-21 -21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	596.12 411.60	0.00
	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2418.00	0.00
	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	1800.00 516.12	0.00
t-21	Neuduleu		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	516.12 688.90	0.00
t-21 t-21	Redacted	Foster Carers						749.00	0.00
t-21 t-21 t-21 t-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		0.00
ct-21 ct-21 ct-21 ct-21 ct-21 ct-21 ct-21 ct-21				ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1305.40 1189.00	0.00
t-21 t-21 t-21 t-21 t-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1305.40	0.00

15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	433.98	0.00
15-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2618.43	0.00
15-Oct-21	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
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	708.60 1500.00	0.00
15-Oct-21	Redacted	Foster Carers	F15880		CARE & SURRORT			2702.00	0.00
15-Oct-21	Redacted	Foster Carers	F15640	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	1479.00	0.00 0.00 0.00
15-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	800.57	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	350.78	0.00
15-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1113.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00
15-Oct-21	Redacted	Foster Carers	E15020	ADOPTION DI ACEMENT COSTS	CARE & SUPPORT	CHILDDEN'S CARE & SLIDDORT	ADDITION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	1118 56	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 495.06	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	495.06	0.00
	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		0.00
15-Oct-21 15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1356.32 400.00	0.00
15-Oct-21	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
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	607.68	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814.70	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90 285.72	0.00
15-Oct-21 15-Oct-21			F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	285.72 307.94	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	307.94 858.38	0.00
15-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PATMENT	2954.50	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	376.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00
15-Oct-21	Redacted	Foster Carers	F15880	INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SUPPORT	CHILDDEN'S CARE & SLIDDORT		2347.00	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1193.72	0.00 0.00 0.00 0.00 0.00 0.00
15-Oct-21	Redacted	Foster Carers	F15880		CARE & SUPPORT			2075.00	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	335.34	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	597.00 266.10	0.00
				ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1486.00 1187.00	0.00
	Redacted	Foster Carers	F15920	ADODTION DI ACCASCATO COCTO	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN PROUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PATMENT	400.00	0.00
15-Oct-21 15-Oct-21	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	284.06	0.00
15-Oct-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	590.00	0.00
15-Oct-21	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 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	455.34	0.00
15-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADODTION ALLOWANCE DRIVATE CONTRACTORS DAVMENT	597.00	0.00
15-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
15,0~1.21	Redacted	Carers	E15020	ADOPTION DI ACEMENT COSTS	CARE & SUPPORT	CHILDDEN'S CARE & SLIDDORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	558 90	0.00
15-Oct-21 15-Oct-21	Redacted	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	2347.00 1778.00	0.00
15-Oct-21	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
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	363.76	0.00
15-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1092.00	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	264.40 710.00	0.00
15-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FORTEDING DI ACEMENT CORTE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE CONTRACTORS PAYMENT - OTHER IN HOUSE CONTRACTORS DAVMENT	1384.00	0.00
15-Oct-21	Redacted	Carers	F21100	INTERNAL FOSTERING PLACEMENT COSTS CWD 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	889.00	0.00
15-Oct-21	Redacted	Foster Carers	F15640	LEAVING CAPE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	DRIVATE CONTRACTORS DAVMENT, OTHER	390.00	0.00
15-Oct-21	Redacted	Foster Carers	F15920	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
15-Oct-21	Redacted	Foster Carers	F15920		CARE & SUPPORT	CHILDDEN'S CARE & SLIDDORT		430.00	0.00
15-Oct-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	480.28	0.00
15-Oct-21	Redacted	Carers	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	1828.00	0.00
15-Oct-21	Redacted	Foster Carers	F15640		CARE & SUPPORT			2967.00	0.00 0.00 0.00
15-Oct-21	Redacted	Foster Carers	F15920	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	749.00	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1458.00 880 18	0.00
15-Oct-21 15-Oct-21			F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	433.98	0.00 0.00 0.00 0.00 0.00
15-Oct-21	Redacted Redacted	Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	433.98 867.60	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
15-Oct-21	Redacted	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	280.66	0.00
15 Ont 21	Redacted	Foster Carers	F15920			CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
15-Oct-21 15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00 0.00 0.00
15-Oct-21	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
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	320.00	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	552.44	0.00
15-Oct-21	Redacted	Foster Carers	F15880	INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS DAVMENT	597.00	0.00 0.00 0.00 0.00 0.00
15-Oct-21 15-Oct-21	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	707.60 1658.00	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1658.00	0.00
15-Oct-21	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 0.00 0.00
15-Oct-21 15-Oct-21	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	358.00 335.34	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	422.34	0.00
15-Oct-21	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	668.00	0.00
15-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	398.60	0.00
15-Oct-21	Redacted	Foster Carers	F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	650.92	0.00
15-Oct-21	Redacted	Foster Carers	F15920		CARE & SURRORT	CHILDDEN'S CARE & SLIDDORT		293 94	0.00
15-Oct-21 15-Oct-21	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	541.52 529.20	0.00
15-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	529.20	0.00
15-Oct-21	Redacted	Foster Carers	F15920 F21100	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1291.80 889.00	0.00
15-Oct-21	Redacted	Foster Carers		CWD INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT		0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F21100	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	307.94 1190.14	0.00
15-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2086.42	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION DI ACEMENT COSTS	CARE & SUPPORT	CHILDDEN'S CARE & SLIDDORT	ADDITION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	588.96	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
15-Oct-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
15-Oct-21	Redacted	Carers	F15880	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	969.28	0.00
15,0~1,21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
15-Oct-21 15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
15-Oct-21	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
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	670.68	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14 500.00	00.00
15-Oct-21	Redacted Redacted		F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTED CARE DI ACEMENTS. DRIVATE CONTRACTORE DAMESTO.	500.00 889.00	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
15-Oct-21	Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48	0.00
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
15-Oct-21	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
15-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		266.14	0.00
15-Oct-21	Abbey Care Complex Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT STAFF OTHER EXPENSES	28232.57	0.00
15-Oct-21	Aid Training & Operations Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	325.00	0.00
15-Oct-21	Allen Lane Ltd Arthur J Gallagher (UK)	Commercial Supplier	F50860	BUSINESS DEVELOPMENT	MY PLACE	MY PLACE	AGENCY STAFF	924.00	0.00 0.00 0.00 0.00 0.00
15-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	901.53	0.00
15-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	-6233.93	0.00 0.00 0.00 0.00 0.00 0.00
15-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F22600 F10380	RISK MANAGEMENT & INSURANCE	CORE CARE & SUPPORT		INSURANCE (EXCL PREMISES AND TRANSPORT) RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6711.34 56397.71	0.00
15-Oct-21 15-Oct-21	Bennetts Castle Care Centre BGC	Commercial Supplier Commercial Supplier	F10380 F22890	PHYSICAL SUPPORT INVESTMENT STRATEGY	CARE & SUPPORT CORE	ADULT'S CARE & SUPPORT INNOVATION AND INVESTMENT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL	56397.71 1421.92	00.00
15-Oct-21 15-Oct-21	Blenheim House Care Home	Commercial Supplier Commercial Supplier	F10380	DHYSICAL SURDOPT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DESIDENTIAL DI ACEMENTS - DRIVATE CONTRACTORS DAVAGNIT	1421.92 2066.12	0.00
15-Oct-21 15-Oct-21	Buildhase I td	Commercial Supplier	F10380 F27600	PHYSICAL SUPPORT STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2066.12 707.18	0.00
15-Oct-21	Castle Water Limited	Commercial Supplier Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	WATER AND SEWERAGE	707.18 461.04	0.00
15-Oct-21	Castle Water Limited Chestnut Court	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	OTHER SHORT TERM SUPPORT	93919.71	0.00
15-Oct-21		Commercial Supplier	F11220	LEADNING DISABILITIES SUIDDODT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1232.00	0.00
15-Oct-21	CM Production Management Ltd CM Production Management Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE PUBLIC HEALTH - HEALTHCARE	SDLCOMMISSIONING	PUBLIC HEALTH	PURCHASE - FOURMENT FURNITURE AND MATERIALS	950.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
15-Oct-21	CM Production Management Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	550.00	0.00
15-Oct-21		Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & DARTICIDATION	CULTURE & RECREATION	APTS AND LEISURE COSTS	2453.10	0.00
15-Oct-21 15-Oct-21	Compass Minerals UK Ltd Compass Minerals UK Ltd	Commercial Supplier	F27680	WINTER MAINTENANCE SERVICE	MY PLACE MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1726.25	0.00
15-Oct-21	Compass Minerals UK Ltd	Commercial Supplier	F27680	WINTER MAINTENANCE SERVICE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3304.03	0.00
15-Oct-21	Compass Minerals UK Ltd	Commercial Supplier	F27680	WINTER MAINTENANCE SERVICE	MY PLACE	MY PLACE	PLIRCHASE - FOLIPMENT FLIRNITLIRE AND MATERIALS	1643.21	0.00
15-Oct-21	Compass Minerals UK Ltd	Commercial Supplier	F27680	WINTER MAINTENANCE SERVICE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4138.22	0.00
15-Oct-21 15-Oct-21	Compass Minerals UK Ltd	Commercial Supplier Commercial Supplier	F27680 F27680	WINTER MAINTENANCE SERVICE WINTER MAINTENANCE SERVICE	MY PLACE MY PLACE	MY PLACE MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - FOLIPMENT FURNITURE AND MATERIALS	1669.63 4852.87	0.00
15-Oct-21 15-Oct-21	Compass Minerals UK Ltd Eastwood Lodge	Commercial Supplier Commercial Supplier	F27680 F10380	WINTER MAINTENANCE SERVICE PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4852.87 6611.44	0.00
10-00-21		22mardia duppino						2011.44	0.00

15-Oct-21	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	530.00 334.00	0.00
15-Oct-21 15-Oct-21	Eurovia Roadstone Eurovia Roadstone	Commercial Supplier Commercial Supplier	F27600 F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE MY PLACE	MY PLACE MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	300.00	0.00
15-Oct-21	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	432.00	0.00
15-Oct-21	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION YOUTH & CHILDCARE	R & M MINOR WORKS	2885.00	0.00
15-Oct-21	Gartner UK Ltd	Commercial Supplier	F22960	FINANCE DIRECTOR	CORE	FINANCE	CONSULTANCY FEES	59400.00	0.00
15-Oct-21	Harmony House	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDLCOMMISSIONING	ADULTS COMMISSIONING	DRIVATE CONTRACTORS DAVMENT - OTHER	7500.00	0.00
15-Oct-21	HCMS 6 Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2616.00	0.00
15-Oct-21 15-Oct-21	HC-One Oval Limited	Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	758.57 5390.00	0.00
15-Oct-21 15-Oct-21	Independent Living Agency John Burke Associates	Commercial Supplier Commercial Supplier	F10380 F01200	PHYSICAL SUPPORT CAPITAL GRF BS	CARE & SUPPORT	ADULT'S CARE & SUPPORT CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER	5390.00 2250.00	0.00
15-Oct-21	John Samuel Estates	Commercial Supplier Commercial Supplier	F26120	PRS Grant	CAPITAL GRF COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT OTHER CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
15-Oct-21	Jokers Comedy Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	310.00	0.00
15-Oct-21	Kemfa Services Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2280.00	0.00
15-Oct-21	Kisimul Group Ltd	Commercial Supplier	F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	43599.20	0.00
15-Oct-21 15-Oct-21	Mace Ltd	Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRE	CAPITAL GRE	CAPITAL OLITLAY	18833.00	0.00
15-Oct-21	Maldon Commercials	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	260.00	0.00
15-Oct-21	Maria Mallahand Care Group	Commercial Supplier	F10380	DHYSICAL SLIDDORT	CARE & SHIPPORT	ADULTS CARE & SURPORT	DESIDENTIAL DI ACEMENTS - DRIVATE CONTRACTORS DAVMENT	3600.00	0.00
15-Oct-21	Mariborough Surfacing Ltd Moto-Tech Ltd	Commercial Supplier	F27840	HIGHWAYS MAINTENANCE - STREET WORKS - ALL ROADS FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE MY PLACE	MY PLACE PUBLIC REALM	R & M MINOR WORKS VEHICLE REPAIRS AND MAINTENANCE	4904.61	0.00
15-Oct-21	Moto-Tech Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	2160.00	0.00
15-Oct-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRE BS		CAPITAL GRE		1744.00	0.00
15-Oct-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	4482.42	0.00 0.00 0.00
15-Oct-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4482.42	0.00
15-Oct-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1075.48	0.00
15-Oct-21 15-Oct-21	Newham College of Further Education NPower Commercial Gas Limited (NCGL)	Commercial Supplier Commercial Supplier	F60520 F60760	FLEXI LEARNING SEABROOK CAMPUS (ETS)	EDUCATION, YOUTH & CHILDCARE DEDICATED SCHOOLS GRANT	EDUCATION, YOUTH & CHILDCARE HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL ELECTRICITY	1515.60 549.48	0.00
15-Oct-21	Outlook Care	Commercial Supplier	F12950	HEALTH COMMISSIONING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	3177 50	0.00
15-Oct-21 15-Oct-21	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3657.48	0.00
	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	6689.53	0.00
15-Oct-21 15-Oct-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	64187.44	0.00 0.00 0.00
15-Oct-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	16138.41	0.00
15-Oct-21	P. F. Burrows	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SHIPPORT	CHILDDEN'S CARE & SLIDDORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.00	0.00
15-Oct-21	Park View	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT COMMUNITY SOLUTIONS	ADULT'S CARE & SUPPORT UNIVERSAL LIFECYCLE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	99166.35	0.00
15-Oct-21	Patrice Lawrence	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS STAFF OTHER EXPENSES	300.00	0.00
15-Oct-21	Pip Crilly	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	350.00	0.00
15-Oct-21 15-Oct-21	Pip Crilly Playfix Ltd	Commercial Supplier Commercial Supplier	F19920 F27560	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM HIGHWAYS & HRA GROUND MAINTENANCE	LAW, GOVERNANCE & HR MY PLACE	LAW & GOVERNANCE PUBLIC REALM	STAFF OTHER EXPENSES PROFESSIONAL SERVICES - GENERAL	350.00 1684.65	0.00
15-Oct-21	Playfix Ltd Post Office Ltd Payout	Commercial Supplier	F2/060 E10380	DHYSICAL SUDDORT	CARE & SUPPORT	ADJUTS CAPE & SUDDOOT	HOME CARE, DRIVATE CONTRACTORS DAVAGEST	1684.65 2055.04	0.00
15-Oct-21 15-Oct-21	Redacted	Commercial Supplier Commercial Supplier	F10380 F21100	PHYSICAL SUPPORT CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDRENS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778 00	0.00 0.00 0.00
	Redacted	Commercial Supplier				CHILDREN'S CARE & SUPPORT	LEGAL FEES	650.00	0.00
15-Oct-21 15-Oct-21	Rentokil Pest Control	Commercial Supplier	F19320 F11580	TREWERN OUTDOOR EDUCATION CENTRE MENTAL HEALTH SUPPORT	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION YOUTH & CHILDCARE	PURCHASE - FOURMENT FURNITURE AND MATERIALS	261.48	0.00
15-Oct-21	RNID	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3454.50	0.00
15-Oct-21	Royal Association for Deaf People	Commercial Supplier	F11220		CARE & SUPPORT	DISABILITIES	HOME CARE - DRIVATE CONTRACTORS DAVMENT	4102.31	0.00
15-Oct-21	Royal Association for Deaf People	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	-4050.00	0.00
15-Oct-21	Sincere Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	27310.30	0.00
15-Oct-21 15-Oct-21	Sincere Care Ltd SMI Group	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT MY PLACE	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	8176.00	0.00
15-Oct-21	SMI Group	Commercial Supplier Commercial Supplier	F29460 F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY	1302.64 890.19	0.00 0.00 0.00
15-Oct-21	Stewart D Schwartz Organisation Ltd	Commercial Supplier	F29460 F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ADVERTISING PURLICITY AND MARKETING	970.00	0.00
15-Oct-21	Stewart D Schwartz Organisation Ltd	Commercial Supplier	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE	PUBLIC REALM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	495.00	0.00
15-Oct-21	Stewart D Schwartz Organisation Ltd	Commercial Supplier	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE	PUBLIC REALM	DUDCHASE - EQUIDMENT EUDNITUDE AND MATERIALS	525.00	0.00
15-Oct-21	Thames Partnership for Learning Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1288218.72	0.00
15-Oct-21	Thames Partnership for Learning Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1288218.72 112518.36	0.00
15-Oct-21	The Day News and Media	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (DRII)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	MEMBEDSHID AND SUBSCRIPTIONS	399.20	0.00
15-Oct-21 15-Oct-21	The HR Lounge Ltd Thomas Ridley & Son Ltd	Commercial Supplier	F15040 F26600	ASSESSMENTS TEAM CEMETERIES CENTRAL ITEMS	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL BEREAVEMENT SERVICES EQUIPMENT	8389.50	0.00
15-Oct-21	Thomas Ridley & Son Ltd	Commercial Supplier	F26600	CEMETERIES CENTRAL ITEMS	MY PLACE	PUBLIC REALM	BEREAVEMENT SERVICES EQUIPMENT	1243.20	0.00
15-Oct-21	Tullett Prebon (Europe) Ltd	Commercial Supplier	F22890	INVESTMENT STRATEGY	CORE	INNOVATION AND INVESTMENT	PROFESSIONAL SERVICES - GENERAL	4794.53	0.00
15-Oct-21	Well House Care Sussex Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT COUNTRYSIDE & CONSERVATION	CARE & SUPPORT STRATEGY & PARTICIPATION	DISABILITIES CULTURE & RECREATION	OTHER SHORT TERM SUPPORT GRANTS AND CONTRIBUTIONS	2113.80	0.00
15-Oct-21 15-Oct-21	Wellgate Community Farm Wellington Press Ltd	Commercial Supplier Commercial Supplier	F28400 F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - FOLIPMENT FURNITURE AND MATERIALS	4925.00 355.00	0.00
15-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	652.00	0.00
15-Oct-21	Aestima I tri	Legal Services	F14940	HEAD OF SUPPORT LIFECUCIE	COMMUNITY SOLUTIONS	SLIDDORT LIEECYCLE	I EGAL EEES	607 60	0.00
15-Oct-21 15-Oct-21	Aisha Jamil Draper Lang LLP	Legal Services Legal Services	F15680 F19960	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SAFEGUARDING AND QUALITY ASSURANCE	CARE & SUPPORT SDI COMMISSIONING	DISABILITIES CHILDREN'S COMMISSIONING	LEGAL FEES LEGAL FEES	600.00 350.00	0.00
15-Oct-21	Draper Lang LLP	Legal Services	F19960	SAFEGUARDING AND QUALITY ASSURANCE	SDI COMMISSIONING	CHILDREN'S COMMISSIONING	LEGAL FEES	350.00	0.00
15-Oct-21	Gary Wilmott	Legal Services					LEGAL FEES	500.00	0.00
15-Oct-21	Gary Wilmott	Legal Services	F15240 F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEGAL FEES	600.00	0.00
15-Oct-21	Kerrie Croxford	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	650.00	0.00
15-Oct-21	London Collection and Compliance Centre	Legal Services	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	PAYROLL VOLUNTARY DEDUCTIONS	370.21	0.00
15-Oct-21	Mr Christopher Poole	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEGAL FEES	750.00	0.00
15-Oct-21	Neil Mercer Northone Solicitors	Legal Services	F15240	PAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	BE FIRST	LEGAL FEES	2625.00 4314.80	0.00
15-Oct-21 15-Oct-21	London Borough of Enfield	Legal Services Local Authority Services	F05000 F24200	HRA BALANCE SHEET (BS) SD INCLUSIVE GROWTH SD INCLUSIVE GROWTH	BE FIRST INCLUSIVE GROWTH	INCLUSIVE GROWTH	SHORT TERM PROVISIONS - OTHER CONSULTANCY FEES	15361.00	0.00 0.00 0.00
	London Borough of Haringey	Local Authority Services	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	15361.00	0.00
15-Oct-21 15-Oct-21	London Borough of Haringey	Local Authority Services	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	23148.00	0.00
15-Oct-21	London Borough of Newham	Local Authority Services	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	PAYROLL VOLUNTARY DEDUCTIONS	330.54	0.00
15-Oct-21	London Borough of Redbridge	Local Authority Services	F00000	CORRORATE BS		CAPITAL OUTLAY	PAYROLL VOLUNTARY DEDUCTIONS	250.92	0.00
15-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT DEDICATED SCHOOLS GRANT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	729.00	0.00
15-Oct-21 15-Oct-21	Academic Talent Redacted	Non Commercial Supplier Non Commercial Supplier	F61780 F15640	MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT	HIGH NEEDS CHILDREN'S CARE & SUPPORT	AGENCY STAFF LOOKED AFTER COST OTHER	705.00 1746.91	0.00
15-Oct-21			F15640	LEAVING CARE SERVICE		CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER		0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	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	260.84 305.62	0.00 0.00 0.00
15-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
15-Oct-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
15-Oct-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
15-Oct-21 15-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	262.10	0.00
15-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
15-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	522.10	0.00
15-Oct-21	Redacted	Non Commercial Supplier	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	794.20	0.00
15-Oct-21 15-Oct-21	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDDEN'S CARE & SLIDDORT		1375.00 449.20	0.00 0.00 0.00
15-Oct-21	Redacted	Non Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	513.00	0.00
15-Oct-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	ADULTS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1618.00	0.00
18-Oct-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4735.72	0.00
18-Oct-21	Redacted	Carers	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2335.50	0.00
18-Oct-21	Redacted	Carere	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	311.60	0.00
18-Oct-21	Redacted	Carers Carers Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	320.00	0.00
18-Oct-21 18-Oct-21	Redacted	Carers	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2620.45 2395.45	0.00 0.00 0.00
18-Oct-21			F1002U	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PATMENT	2390.40	0.00
10°OCt-21	Redacted	Carers				CHILDDEN'S CARE & CLIDDODT			0.00
	Redacted Redacted	Carers Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DRIVATE CONTRACTORS PAYMENT - OTHER	1950.00	
18-Oct-21 18-Oct-21 18-Oct-21	Redacted	Carers Carers	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DRIVATE CONTRACTORS PAYMENT - OTHER	1950.00 1625.00	0.00
18-Oct-21	Redacted Redacted Redacted Redacted Redacted	Carers Carers	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DRIVATE CONTRACTORS PAYMENT - OTHER	1625.00	0.00
18-Oct-21 18-Oct-21 18-Oct-21	Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Carers Carers Carers Carers Carers Carers	F15640 F15520 F15640 F15640	LEAVING CARE SERVICE ASYLUM SEEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHLDRENS CARE & SUPPORT CHLDRENS CARE & SUPPORT CHLDRENS CARE & SUPPORT CHLDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1625.00 2220.45 2125.00	0.00 0.00 0.00
18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21	Redisched Redisched Redisched Redisched Redisched Redisched	Carers Carers Carers Carers Carers Carers	F15640 F15520 F15640 F15640	LEAVING CARE SERVICE ASYLUM SEEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1625.00 2220.45 2125.00 2096.36	0.00 0.00 0.00
18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21	Redacted	Carers	F15640 F15520 F15640 F15640 F15640 F15520	LEANING CAPE SERVICE ASYLUM SEEVERS LEANING CAPE SERVICE LEANING CAPE SERVICE LEANING CAPE SERVICE LEANING CAPE SERVICE ASYLUM SEEVERS	CARE & SUPPORT	CHLDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1625.00 2220.45 2125.00 2096.36 1916.36	0.00 0.00 0.00 0.00 0.00
18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21	Redacted	Carers	F15640 F15520 F15640 F15640 F15640 F15640	LEAVING CARE SERVICE ASYLMA SEEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE LEAVING CARE SERVICE ASYLMA SEKKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHLDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1625.00 2220.45 2125.00 2096.36 1916.36 1640.00	0.00 0.00 0.00 0.00 0.00
18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21	Reducted	Carers	F15640 F15520 F15640 F15640 F15640 F15520 F15640 F15640	LEAVING CARE SERVICE AVAILAN SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHLORENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1625.00 2220.45 2125.00 2096.36 1916.36 1640.00 1560.00	0.00 0.00 0.00 0.00 0.00
18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21	Reducted	Carers	F15640 F15520 F15640 F15640 F15640 F15640 F15640 F15640 F15640	LEAVING CARE SERVICE ASYLLIN SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHLDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1625.00 2220.45 2125.00 2096.36 1916.36 1640.00 1776.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21	Reducted	Carers	F15640 F15520 F15640 F15640 F15640 F15620 F15640 F15640 F15640	LEAVING CARE SERVICE ASYLLM SERVERERS LEAVING CARE SERVICE	CARE & SUPPORT	CHLDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CAME - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CONTRACTORS PAYMENT - OTHER LEAVING CONTRACTORS PAYMENT - OTHER LEAVING CAME - PRIVATE - DOTHER LEAVING	1625.00 2220.45 2125.00 2096.36 1916.36 1640.00 1560.00 1776.36 1700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21	Redacted	Carers	F15640 F15520 F15640 F15640 F15640 F15620 F15640 F15640 F15640	LEAVING CARE SERVICE ASYLLM SERVERS LEAVING CARE SERVICE	CARE & SUPPORT	CHLDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CAME - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CONTRACTORS PAYMENT - OTHER LEAVING CONTRACTORS PAYMENT - OTHER LEAVING CAME - PRIVATE - DOTHER LEAVING	1625.00 2220.45 2125.00 2096.36 1916.36 1640.00 1776.36 1700.00 2785.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21	Reducted	Carers	F15640 F15520 F15640 F15640 F15640 F15520 F15640 F15640 F15640 F15640 F15640 F15640	LEAVING CARE SERVICE ASYLLM SERVERS LEAVING CARE SERVICE	CARE & SUPPORT	CHLDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CAME - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CAME - PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CAME - PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CAME - PRIVATE CONTRACTORS PAYMENT - OTHER	1625.00 2220.45 2125.00 2096.36 1916.36 1640.00 1560.00 1776.36 1700.00 2785.80 4004.95	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21	Reducted	Carers Care	F15640 F15520 F15640 F15640 F15640 F15520 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640	LEAVING CARE SERVICE ASYLUM SERGERS LEAVING CARE SERVICE	CARE & SUPPORT	CHLDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE PAYMENT - O	1625.00 2220.45 2125.00 2096.36 1916.36 1640.00 1776.36 1700.00 2785.80 4004.95	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21	Reducted	Carers Direct Payments Direct Payments	F15640 F15520 F15640 F15640 F15640 F15620 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15630	LEAVING CARE SERVICE ASYLLM SERVERERS LEAVING COME SERVICE LEAVING CARE SERVICE PHYSICAL SUPPORT	CARE & SUPPORT	CHLDRENS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENT - OTHER DIRECT PAYMENT - OTHER DIRECT PAYMENTS	1625.00 2220.45 2125.00 2096.36 1916.36 1640.00 1560.00 1776.36 1700.00 2785.80 4004.95 2902.41 663.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21	Reducted Red	Carers Ca	F15840 F15820 F15840 F15840 F15640 F15520 F15640 F15640 F15840 F1	LEAVING CARE SERVICE ASYLLIN SERVERERS LEAVING CARE SERVICE PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE &	OHLDRING CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT MERNEYMENT MICE COLLE CARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DEECT PAYMENTS DEECT PAYMENTS DEECT PAYMENTS DEECT PAYMENTS DECT PAYMENTS	1625.00 2220.45 2125.00 2096.36 1916.36 1640.00 1776.36 1700.00 2785.80 4004.95 2902.41 683.52 397.50 310.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21	Reducted Red	Carers	F15840 F15820 F15840 F15840 F15640 F15520 F15640 F15640 F15840 F1	LEAVING CARE SERVICE ASYLUM SERVERS LEAVING CARE SERVICE BEAVING CARE SERVICE BEAVING CARE SERVICE BEAVING CARE SERVICE BUILDER COURT HOSTIE BUILDER CAPITAL GREEN GEBUCATION CENTRE CAPITAL GREEN SE	CARE & SUPPORT COMMANY SOLUTIONS EDUCATION, VOUTH & CHILDCARE EDUCATION, VOUTH & CHILDCARE	OHLDRING CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT MERNEYMENT MICE COLLE CARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT DEBUT PAYMENT SOMEWARD - OTHER DEBUT PAYMENTS DEBUT PAYMENTS DEBUT PAYMENTS SECURITY OF PREMISES GROUNDS MANATHEMANCE	1625.00 2220.45 2125.00 2096.36 1916.36 1640.00 1560.00 1776.36 1700.00 2785.80 4004.95 2902.41 663.52 397.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-21 18-Oct-21	Reducted Red	Carers Chress Ch	F15640 F15540 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F10380 F26140 F26140 F19320 F00000	LEAVING CARE SERVICE ASYLLIN SERVERS LEAVING CARE SERVICE MEAVING CARE SERVICE LEAVING CARE SERVICE CAPTIAL GUE MUST COURT IN CONTROL C	CARE & SUPPORT CARE &	OHLDRINS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT OHLTRING CARE & SUPPORT ADULTS CARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DEECT PAYMENTS DIRECT PAY	1625.00 2220.45 2125.00 2096.36 1916.36 1640.00 1776.36 1700.00 2785.80 4004.95 2902.41 663.52 397.50 330.00 12943.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-On-21 18-On-21 18-On-21 18-On-21 18-On-21 18-On-21 18-On-21 18-On-21 18-On-21 18-On-21 18-On-21 18-On-21 18-On-21 18-On-21 18-On-21 18-On-21 18-On-21 18-On-21 18-On-21	Redacted Red	Carers Ca	F15640 F15540 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F10380 F1	LEAVING CARE SERVICE ASYLUM SERVERS LEAVING CARE SERVICE CAPTIL (GRE BS COMPROME IN SERVICE) LEAVING CARE SERVICE	CARE & SUPPORT COMMANNY SOLUTIONS CAPITAL GRE CAMMANNY SOLUTIONS	OHLDRENS CARE & SUPPORT NEW CARE SUPPORT NEW CARE SUPPORT NEW CARE SUPPORT NEW CARE SUPPORT ON CARE SUPPORT OHLDRENS CARE & SU	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS SECURITY OF PREMISES GROUNDS MARKET - OTHER DIRECT PAYMENTS SECURITY OF PREMISES GROUNDS MARKET - OTHER CONTRACTORS OF PAYMENT - OTHER DIRECT PAYMENTS SECURITY OF PREMISES GROUNDS MARKET - OTHER DIRECT PAYMENTS SECURITY OF PREMISES GROUNDS MARKET - OTHER DIRECT PAYMENTS SECURITY OF PREMISES GROUNDS MARKET - OTHER DIRECT PAYMENTS SECURITY OF PREMISES GROUNDS MARKET - OTHER DIRECT PAYMENTS SECURITY OF PREMISES GROUNDS MARKET SECURITY MAY COS!	1625.00 220.45 2125.00 2125.00 2125.00 2186.38 1916.38 1916.38 1916.38 1700.00 2785.80 400.45 400.45 1700.00 310.00 3310.00 330.00 12943.50.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-On-21 18-On-21	Reducted Red	Carers Chress Chress Chress Chress Carers Carers Carers Chress Ch	F15840 F1	LEAVING CARE SERVICE ASYLUM SERVERERS LEAVING CARE SERVICE LEAVING CARE	CARE & SUPPORT CARE & SUPPORT	CHLDRING CARE & SUPPORT CHLDRING CARE CARE & SUPPORT CHLDRING CARE CARE CARE CARE CARE CARE CARE CARE	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENT SCURITY OF PREMISES GROUNDS MANTENANCE CAPTAL CONTRACTORS PAYMENT - OTHER DAVID CONTRACTORS	1625.00 2220.45 2125.00 2096.36 1916.36 1640.00 1560.00 1776.36 1700.00 2785.80 4004.95 4004.95 400.00 330.00 12943.50 1350.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-On-21 18-On-21	Reducted Red	Carers Ca	F15840 F15820 F10380 F1	LEAVING CARE SERVICE ASYLUM SERVERS LEAVING CARE SERVICE LEAVING CARE SE	CARE & SUPPORT COMMANNTY SOLUTIONS COMMANNTY SOLUTIONS COMMANNTY SOLUTIONS COMMANNTY SOLUTIONS	OHLDRENS CARE A SUPPORT OHLDRENS CARE OHLDRENS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER DESCT PAYMENT SE PAYMENT - OTHER DESCT PAYMENT SHAPK SCURITY OF PREMISES GROUNDS MARKETHANCE CAPITAL OUTLAY CONTRACTOR MOUSTRY TAX (CS) CONTRACTOR MOUSTRY TAX (CS) CONTRACTOR MOUSTRY TAX (CS) PAYMENT TO PRIVATE SECTOR LANGLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANGLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANGLORDS (PSL)	1625.00 2220.45 2125.00 2096.38 1916.38 1640.00 1560.00 1767.00 1767.00 1775.00 2775.80 404.95 2902.41 683.52 3910.00 12943.50 110.00 12943.50 110.00 1140.00 1960.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-On-21 18-On-21	Reducted Red	Cares Commercial Supplie	F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F10380 F20140 F10380 F20140 F10380 F20140 F10380 F20160 F10380 F20160 F10380 F1	LEAVING CARE SERVICE ASYLUM SERVERS LEAVING CARE SERVICE DEAVING CARE SERVICE DEAVING CARE SERVICE CARVICE SERVICE DEAVING CARE DEAVING CARVICE SERVICE DEAVING CARVICE	CARE & SUPPORT CARE & SUPPORT	CHLDRING CARE & SUPPORT OHLDRING CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT OHLDRING CARE OHLDRING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CAME - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CAME - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CAME - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER DEPORT PAYMENT - OTHE	1625.00 2220.45 2125.00 2096.36 1916.36 1916.36 1916.38 1706.00 1506.00 1776.38 1700.00 300.00 330.00 1326.00 1326.00 1140.00 980.00 980.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-21 18-Oct-21	Reducted Red	Carers Commercial Supplier	F15640 F15540 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F10280 F20140 F20140 F20280 F20280 F20280 F20280 F20280 F20280	LEAVING CARE SERVICE ASYLUM SERVERS LEAVING CARE SERVICE LEAVING CARE SE	CARE & SUPPORT OARE &	CHLDRENS CARE & SUPPORT MERKYNTON LIFECVILE EDUCATION, YOUTH & CHLDCARE COMPILL GRE WITH CHLDRENS CARE & SUPPORT MERKYNTON LIFECVILE MERKY	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT DEBOT PAYMENT DEBOT PAYMENTS SECURITY OF PREMISES GROUNDE MARRIETHANCE CAPITURE OF THE PAYMENT - OTHER DEBOT PAYMENT OF PRIVATE CONTRACTORS PAYMENT OF PRIVATE CONTRACTORS PAYMENT SECURITY OF PREMISES GROUNDE MARRIETHANCE CAPITURE OF THE PAYMENT OF THE PAYMENT OF PRIVATE CONTRACTORS PAYMENT OF PAYMENT TO PRIVATE SECTOR LANGLORDS (PS.) PROVESSIONAL SERVICES - CENERAL INCRUMENCE (SALE) PREMISES (TO PRIVATE SECTOR LANGLORDS (PS.) PROVESSIONAL SERVICES - CENERAL INCRUMENCE (SALE) PREMISES AND TRANSPORT)	1625.00 2220.45 2125.00 2096.36 1916.38 1916.38 1916.39 1940.00 1950.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-On-21 18-On-21	Reducted Red	Cares Commercial Supplie	F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F15640 F10380 F20140 F10380 F20140 F10380 F20140 F10380 F20160 F10380 F20160 F10380 F1	LEAVING CARE SERVICE ASYLUM SERVERS LEAVING CARE SERVICE DEAVING CARE SERVICE DEAVING CARE SERVICE CARVICE SERVICE DEAVING CARE DEAVING CARVICE SERVICE DEAVING CARVICE	CARE & SUPPORT CARE & SUPPORT	CHLDRING CARE & SUPPORT OHLDRING CARE & SUPPORT ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT OHLDRING CARE OHLDRING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CAME - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CAME - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CAME - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER DEPORT PAYMENT - OTHE	1625.00 2220.45 2125.00 2096.36 1916.36 1916.36 1916.38 1706.00 1506.00 1776.38 1700.00 300.00 330.00 1326.00 1326.00 1140.00 980.00 980.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

18-Oct-21	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3362.70	0.00
18-Oct-21	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3327.90	0.00
18-Oct-21	Aspirations Fostering	Commercial Supplier	F21060	CWD SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3994.20	0.00
18-Oct-21	Aspirations Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3432.30	0.00
18-Oct-21	Aspire Training & Enterprise Aspire Youth Services Ltd.	Commercial Supplier Commercial Supplier	F14340 F15640	ARCHIVIST	STRATEGY & PARTICIPATION CARE & SUPPORT	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL	2913.80 691.40	0.00
18-Oct-21 18-Oct-21	Aspire Yourn Services Ltd. Avance Care Services	Commercial Supplier	F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
18-Oct-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1328.57	0.00
18-Oct-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	346.36	0.00 0.00 0.00 0.00 0.00 0.00
18-0~-21	Avence Care Senices	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SURRORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	370.45	0.00
18-Oct-21 18-Oct-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	370.45 296.36	0.00
18-Oct-21	Avance Care Services	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	296.36	0.00
18-Oct-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	370.45	0.00
18-Oct-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	296.36 370.45	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-21 18-Oct-21	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	370.45 370.45	0.00
18-Oct-21	Avance Care Services Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT OTHER	296.36	0.00
18-Oct-21	Avance Care Services	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	370.45	0.00
18-Oct-21	Baily Garner LLP	Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRE	CAPITAL GRE	CAPITAL OLITLAY	6576.00	0.00
18-Oct-21	Baily Garner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4283.18	0.00
18-Oct-21		Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	285.00	0.00
18-Oct-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	CONSULTANCY FEES	16508.16	0.00
18-Oct-21	Be First (Regeneration) Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	10761.80	0.00
18-Oct-21	Be First (Regeneration) Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS	34232.00	0.00
18-Oct-21 18-Oct-21	Be First (Regeneration) Ltd	Commercial Supplier	F22670	BE FIRST HOLDING CODE BE FIRST HOLDING CODE	INCLUSIVE GROWTH INCLUSIVE GROWTH	COMMISSIONING - BE FIRST COMMISSIONING - BE FIRST	ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS ARMS LENGTH MANAGEMENT ORGANISATION PAYMENTS	2801.50 65772.00	0.00
18-Oct-21 18-Oct-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier	F22670 F22670	BE FIRST HOLDING CODE BE FIRST HOLDING CODE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST COMMISSIONING - BE FIRST	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1200.00	0.00
18-Oct-21	Benax Limited	Commercial Supplier	F13620	PUBLIC HEALTH SERVICES TEAM	SDI COMMISSIONING	PUBLIC HEALTH	DUDCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4500.00	0.00 0.00 0.00 0.00 0.00 0.00
18-Oct-21	British Gas Trading Ltd	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
18-Oct-21	Caring Hearts Fostering	Commercial Supplier	F15800	SPECIALIST AGENCY EOSTEPING	CARE & SUPPORT	CHILDDEN'S CARE & SLIDDORT		21843.22	0.00
18-Oct-21	Compass Fostering East Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3420.00	0.00
18-Oct-21	Compass Fostering East Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3379.20	0.00
18-Oct-21	Compass Fostering East Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3557.10	0.00
18-Oct-21	Cura Living	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	13335.71	0.00
18-Oct-21	Diverse Care (UK) Ltd	Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5859.00 5859.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-21 18-Oct-21	Diverse Care (UK) Ltd Doonamis Ltd	Commercial Supplier Commercial Supplier	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	5859.00 18534.28	0.00
18-Oct-21 18-Oct-21	Donnamie I tri	Commercial Supplier	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE		CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	18534.28	0.00
18-Oct-21	Early Years Resources	Commercial Supplier	F17280	FARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARF	EDUCATION YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	2431.65	0.00
18-Oct-21	Early Years Resources EDF Energy Customers Pic	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	EDUCATION, YOUTH & CHILDCARE COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	2933.92	0.00
18-Oct-21	Elliot Leigh TLC Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDDEN'S CARE & SLIDDORT	DRIVATE CONTRACTORS DAVMENT, OTHER	1487.10	0.00
18-Oct-21	Elliot Leigh TLC Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1487.10	0.00
18-Oct-21	Essex & Suffolk Water	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	1114.57	0.00
18-Oct-21	Essex & Suffolk Water	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	852.00	0.00
18-Oct-21	Expert In Mind	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS R & M MINOR WORKS	780.00	0.00
18-Oct-21 18-Oct-21	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier Commercial Supplier	F17000 F15800	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE CHILDREN'S CARE & SUPPORT		4810.00 3428.57	0.00
18-Oct-21	Fulkers LLP t/a Fulkers Bailey Russell	Commercial Supplier	F01200	SPECIALIST AGENCY FOSTERING CADITAL CREBS	CAPITAL GRF	CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	5850.00	0.00
18-Oct-21	Gatenby Sanderson Ltd	Commercial Supplier	F29360	CAPITAL GRF BS PUBLIC REALM MANAGEMENT	MY PLACE	PUBLIC REALM	CONSULTANCY FEES	5250.00	0.00
18-Oct-21	Gateway Independent Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2971.95	0.00
18-Oct-21	Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3981.82	0.00
18-Oct-21	Gateway Independent Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDDEN'S CARE & SLIDDORT		3981.82	0.00
18-Oct-21	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	316.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-21 18-Oct-21	Griha Ltd	Commercial Supplier	F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1221.30	0.00
18-Oct-21	Griha Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	ASVI I IM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT OTHER	1350.00	0.00 0.00 0.00
18-Oct-21 18-Oct-21	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1350.00	0.00
18-Oct-21	Griha Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	316.36	0.00
18-Oct-21	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	290.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-21	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	870.00	0.00
18-Oct-21 18-Oct-21	Hope Superjobs Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT DAYCARE - PRIVATE CONTRACTORS PAYMENT	986.00 1276.00	0.00
18-Oct-21 18-Oct-21	Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F15680 F15520	ASYLUM SEEKERS	CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1276.00 2486.00	0.00
18-Oct-21 18-Oct-21	Integrity Lifestyle	Commercial Supplier Commercial Supplier	F15620 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2486.00	0.00
18-Oct-21	Integrity Lifestyle Integrity Lifestyle Jake Matthew Attewell	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5250.00	0.00
18-0~-21	Jerram Falkus Construction Ltd	Commercial Supplier	F05200	CADITAL HPA BS	CADITAL HDA	CAPITAL HRA	CADITAL OLITIAY	201101.90	0.00
18-Oct-21	Kelwel Care Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	306.20	0.00
18-Oct-21 18-Oct-21	Lidl Great Britain Limited	Commercial Supplier	F07000	FAMILY SUPPORT & SAFEGUARDING S17 BE FIRST BALANCE SHEET	CARE & SUPPORT BE FIRST BALANCE SHEET	BE FIRST BALANCE SHEET	PRIVATE CONTRACTORS PAYMENT - OTHER LONG TERM CREDITORS	67377.60	0.00
18-Oct-21	Little Heath School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
18-Oct-21	London Teaching Pool	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	800.00	0.00 0.00 0.00 0.00 0.00 0.00
18-Oct-21	Mark Alder	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	6800.00	0.00
18-Oct-21 18-Oct-21	Mulalley & Co Ltd NACD Ltd	Commercial Supplier Commercial Supplier	F01200 F23370	CAPITAL GRF BS	CAPITAL GRF MY PLACE	CAPITAL GRF	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	207505.51 397.68	0.00
18-Oct-21	Negotiators Ltd Family Centre	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	MY PLACE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT OTHER	1930.00	0.00
18-Oct-21	Negotiators Ltd Family Centre	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	780.00	0.00
18-Oct-21	Negotiators Ltd Family Centre	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20 FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	390.00	0.00
18-Oct-21	Our Rock Ltd	Commercial Supplier	F15640		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		319.60	0.00
18-Oct-21	Our Rock Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	850.00	0.00
18-Oct-21	OwnLife Residential	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2250.00	0.00
18-Oct-21	Pathfinder Care Services Ltd	Commercial Supplier Commercial Supplier	F15520 F15640		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		1412.44 3609.71	0.00
18-Oct-21 18-Oct-21	Pathfinder Care Services Ltd		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	3609.71 1560.62	0.00
18-Oct-21 18-Oct-21	Pathfinder Care Services Ltd Pathfinder 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	1560.62 1796.36	0.00
18-Oct-21	Pathlinder Care Services Ltd Pathlinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER LOOKED AFTER COST OTHER	1634.71	0.00
18-Oct-21	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1796.36	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-21	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1264.26	0.00
18-Oct-21	Pathfinder Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1264.26	0.00
18-0~-21	Pathfinder Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SURPORT	CHILDREN'S CARE & SUPPORT		1450.00	0.00
18-Oct-21 18-Oct-21	Pathfinder Care Services Ltd Pathfinder 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 PUBLIC TRANSPORT FOR CLIENTS	1264.26 1634.71	0.00
18-Oct-21 18-Oct-21	Pathinder Care Services Ltd Phonic Books Ltd	Commercial Supplier	F15520 F61440	ASYLUM SEEKERS EASTBROOK COMPREHENSIVE - SPEECH AND LANGUAGE BASE		SCHOOLS - ORACLE	DUDCHASE - ECUIDMENT EUDNITUDE AND MATERIALS	1634.71 275.00	0.00
18-Oct-21	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1392.86	0.00 0.00 0.00 0.00 0.00 0.00 0.00
18-Oct-21	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1264.29	0.00
18-Oct-21	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1328.57	0.00
18-Oct-21	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	308.17	0.00
18-Oct-21	Preferred Living Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4071.43	0.00
18-Oct-21	Remark Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	858.00	0.00
18-Oct-21 18-Oct-21	Rockstone Care Services Ltd Scottish Power PLC	Commercial Supplier Commercial Supplier	F15640 F10890	LEAVING CARE SERVICE COVID19 HARDSHIP & ASSISTANCE	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT COMMUNITY SOLUTIONS	DAYCARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1860.92 1249.81	0.00 0.00 0.00 0.00 0.00 0.00
18-Oct-21	Shred It	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE		392.00	0.00
18-Oct-21	Shred It	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	REMOVAL SERVICES	392.00 285.24	0.00
18-0~-21	SMI Group	Commercial Supplier	F29200	WASTE SERVICES PEELISE COLLECTION . DOMESTIC	MY DLACE	PUBLIC REALM		1509.46	0.00
18-Oct-21 18-Oct-21	SMI Group	Commercial Supplier	F29200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY	251.91	0.00
18-Oct-21	SMI Group	Commercial Supplier	F29200	WASTE SERVICES REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	804.10	0.00 0.00 0.00 0.00 0.00
18-Oct-21	Springfield Homecare Services Ltd Switch2 Energy Limited	Commercial Supplier	F15680		CARE & SUPPORT	DISABILITIES		1783.03	0.00
18-Oct-21 18-Oct-21	Switch2 Energy Limited	Commercial Supplier	F10890 F26185	COVID19 HARDSHIP & ASSISTANCE ENTITY & EXTERNAL RECHARGES	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS CORE SERVICES	PRIVATE CONTRACTORS PAYMENT - OTHER ICT MAINTENANCE AND SUPPORT	1799.07	0.00 0.00 0.00 0.00 0.00 0.00
18-Oct-21 18-Oct-21	Symetri Limited Talking Life Ltd	Commercial Supplier Commercial Supplier	F26185 F19920		LAW, GOVERNANCE & HR			2000.00 795.00	0.00
18-Oct-21	Thames Water Utilities Ltd	Commercial Supplier	F10890	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	325.73	0.00
18-Oct-21	The Boathouse	Commercial Supplier	F25050	COVID19 HARDSHIP & ASSISTANCE LEADER AND THE CABINET OFFICE	LAW, GOVERNANCE & HR	COMMUNITY SOLUTIONS LAW & GOVERNANCE	PRIVATE CONTRACTORS PAYMENT - OTHER CATERING AND VENDING SUPPLIES	250.36	0.00
18-Oct-21	The Oveter Partnership Ltd	Commercial Supplier	F21400	CORPORATE FINANCE	CORE	FINANCE	STAFF RECRUITMENT COSTS	2750.00	0.00
18-Oct-21	TVRS The Vine Residential Services Ltd	Commercial Supplier	F21050	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	19285.71	0.00
18-Oct-21		Commercial Supplier	F21050	CWD DRIVATE AND COLDES HOMES WITH EDUCATION	CARE & SURPORT	DISABILITIES	DRIVATE CONTRACTORS DAVMENT, OTHER	19285.71	0.00
10-00121	IVKS The Vine Residential Services Ltd	Commercial Supplier Commercial Supplier	F21050 F00000	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION CORPORATE BS	CARE & SUPPORT CORPORATE CAPITAL	DISABILITIES CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CONSTRUCTION INDUSTRY TAX (CIS)	19242.90 10070.58	0.00
18-Oct-21		Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	10070.58	0.00
18-Oct-21 18-Oct-21	TVRS The Vine Residential Services Ltd UK Power Networks (Operations) Ltd Illimate Fire and Security Systems I td				INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES		0.00
18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21	Ultimate Fire and Security Systems Ltd Vivid Resourcing Ltd	Commercial Supplier Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND				1488.00	
18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21	Ultimate Fire and Security Systems Ltd Vivid Resourcing Ltd	Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1488.00 3020395.53	0.00
18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21	Ultimate Fire and Security Systems Ltd Vivid Resourcing Ltd Wates Construction Ltd We Care Homes	Commercial Supplier Commercial Supplier Commercial Supplier	F24210 F01200 F15520	REOPENING HIGH STREET SAFELY FUND CAPITAL GRF BS ASYLUM SEEKERS	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF	CAPITAL OUTLAY DRIVATE CONTRACTORS DAYMENT - OTHER	3020395.53 1495.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21	Ultimate Fire and Security Systems Ltd Vivid Resourcing Ltd Wates Construction Ltd We Care Homes We Care Homes	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F24210 F01200 F15520 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CAPITAL GRF CARE & SUPPORT CARE & SUPPORT	CAPITAL GRF	CAPITAL OUTLAY DRIVATE CONTRACTORS DAYMENT - OTHER	3020395.53 1495.80 3205.50	0.00 0.00 0.00 0.00
18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21	Ultimate Fire and Security Oxystems Ltd Vivid Resourcing Ltd Wates Construction Ltd Wates Construction Ltd We Care Homes We Care Homes We Care Homes	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F24210 F01200 F15520 F15640 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE	CAPITAL GRF CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CAPITAL GRF CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3020395.53 1495.80 3205.50 320.00	0.00
18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21	Ulimate Frie and Security Systems Ltd Vivid Resourcing Jtd Wates Construction Ltd Wates Construction Ltd Wates Construction Ltd Wilder Construction Ltd Wilder Construction Ltd Wilder Construction Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F24210 F01200 F15520 F15640 F15640 F01200	ASYLUM SEEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE CAPITAL GRE RS	CAPITAL GRF CARE & SUPPORT CARE & SUPPORT	CAPITAL GRF CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CAPITAL GRF	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL IOTH	3020395.53 1495.80 3205.50 320.00	0.00
18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21 18-Oct-21	Ultimate Fire and Security Oxystems Ltd Vivid Resourcing Ltd Wates Construction Ltd Wates Construction Ltd We Care Homes We Care Homes We Care Homes	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F24210 F01200 F15520 F15640 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE LEAVING CARE SERVICE	CAPITAL GRF CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CAPITAL GRF	CAPITAL GRF CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3020395.53 1495.80 3205.50 320.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00

18-Oct-21	Months II and a second	Land Section	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	LEGAL FEES	500.00	
18-Oct-21	Kristina Hopper Mr Neil Petersen	Legal Services Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	600.00	0.00 0.00
18-Oct-21	Hertfordshire County Council	Local Authority Services NHS/Medical Bodies	F61450	EASTROOK DOMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - OPACLE	DUDCHASE - EQUIDMENT EURNITURE AND MATERIALS	300.18	0.00
18-Oct-21 18-Oct-21	Daynight Pharmacy Barking and Dagenham Giving	Voluntary Organisation	F13290 F23270	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES PARTICIPATION & ENGAGEMENT	SDI COMMISSIONING STRATEGY & PARTICIPATION	ADULTS COMMISSIONING STRATEGY & PROGRAMMES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS GRANTS AND CONTRIBUTIONS	728.20 908595.00	0.00
18-Oct-21	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SURRORT	DISABILITIES		1100.00	0.00
18-Oct-21 18-Oct-21	Clare Cooper Disclosure & Barring Service	Non Commercial Supplier Non Commercial Supplier	F14870 F24090	PEN TO PRINT DRS	COMMUNITY SOLUTIONS LAW, GOVERNANCE & HR	UNIVERSAL LIFECYCLE LAW & GOVERNANCE	ADVERTISING, PUBLICITY AND MARKETING AGENCY STAFF	250.00 6206.00	0.00
18-Oct-21	Partners for Independence	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - DRIVATE CONTRACTORS DAYMENT	360.00	0.00
18-Oct-21 18-Oct-21	Partners for Independence Partners for Independence	Non Commercial Supplier Non Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	360.00 360.00	0.00 0.00 0.00
18-Oct-21	Place of Progress	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & CURRORT	CHILDDENIS CADE & SUDDODT		1986 48	0.00
18-Oct-21 18-Oct-21	Thameside Primary Warren Junior School	Non Commercial Supplier Non Commercial Supplier	F19570 F15600	LAC PUPIL PREMIUM CORPORATE PARENTING TEAMS 1 AND 2	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	450.00 1272.00	0.00 0.00 0.00
19-Oct-21	Redacted	Carers	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	802.17	0.00
19-Oct-21	@Architect Uk Limited	Carers Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	325.00	0.00 0.00 0.00
19-Oct-21 19-Oct-21	1st Steps Day Nursery 1st Steps Day Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - FARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	4049.85 8829.80	0.00
19-Oct-21	A Removal Services	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
19-Oct-21	Abc Pre-School Abc Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL	7810.43	0.00
19-Oct-21 19-Oct-21	Access & Lock Ltd	Commercial Supplier Commercial Supplier	F60160 F14860	NURSERY EDUCATION BARKING LEARNING CENTRE	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	DSG - EARLY YEARS UNIVERSAL LIFECYCLE	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	4838.40 3379.41	0.00 0.00 0.00
19-Oct-21 19-Oct-21	ADESEK LTD Alamiyah Pre-school	Commercial Supplier Commercial Supplier		COMMUNITY MENTAL HEALTH TEAM NURSERY EDUCATION	CARE & SUPPORT DEDICATED SCHOOLS GRANT	ADULT'S CARE & SUPPORT DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	420.70 2688.00	0.00
19-Oct-21	Archant Life Ltd	Commercial Supplier	F60160 F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OLITLAY	836.64	0.00
19-Oct-21	Ashbourne Day Nurseries Ltd Ashbourne Day Nurseries Ltd	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2892.75 6995.63	0.00 0.00 0.00
19-Oct-21 19-Oct-21	Ashbourne Day Nurseries I td	Commercial Supplier Commercial Supplier	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	4062.45	0.00
19-Oct-21	Ashbourne Day Nurseries Ltd Askews and Holts Library Services Ltd	Commercial Supplier	F60200 F14540	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DOC EARLY VEARS	DECERPIONAL PERVICES CENERAL	1735 65	0.00
19-Oct-21 19-Oct-21	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	276.51 282.27	0.00 0.00 0.00
19-Oct-21	Barking Dagenham Havering Community Ventures Ltd	Commercial Supplier	F21880	PORTERS AVENUE	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	RENTS PAYABLE	13914.98	0.00
19-Oct-21 19-Oct-21	Barney Bears Nursery Barney Bears Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1735.65 10561.08	0.00 0.00 0.00
19-Oct-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRE	CADITAL OLITIAY	6396.00	0.00
19-Oct-21 19-Oct-21	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	1872.00 7478.00	0.00
19-Oct-21 19-Oct-21 19-Oct-21	Be First (Regeneration) Ltd Be First (Regeneration) Ltd Be First (Regeneration) Ltd	Commercial Supplier Commercial Supplier Commercial Supplier	F01200 F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	7478.00 5000.00 2730.00	0.00
19-Oct-21 19-Oct-21	Be First (Regeneration) Ltd Beacon Pre-School	Commercial Supplier 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	2730.00 1446.38	0.00 0.00 0.00
19-Oct-21	Beacon Pre-School	Commercial Supplier	F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION CAPITAL GRF BS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT CAPITAL GRF	DSG - FARLY YEARS	PROFESSIONAL SERVICES - GENERAL	534.45	0.00
19-Oct-21 19-Oct-21	By Education Barking Ltd Calvary Greatfields Day Nursery	Commercial Supplier 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	16232.22 2024.93	0.00
19-Oct-21 19-Oct-21	Calvary Greatfields Day Nursery Calvary Greatfields Day 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	2024.93 5876.33	0.00
19-Oct-21	Came Hopps Partnership	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	LEGAL FEES	2500.00	0.00
19-Oct-21 19-Oct-21	Chadwell Heath Nursery Chadwell Heath Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2314.20	0.00 0.00 0.00
19-Oct-21	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	6074.78	0.00
19-Oct-21	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	20160.00	0.00 0.00 0.00
19-Oct-21 19-Oct-21	Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	7810.43 15478.54	0.00
19-Oct-21	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	9256.80	0.00
19-Oct-21 19-Oct-21	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	15073.24 2314.20	0.00
19-Oct-21 19-Oct-21	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	5316.68 6942.60	0.00 0.00 0.00
19-Oct-21 19-Oct-21	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	6942.60 16523.00	0.00
19-Oct-21	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	6074.78	0.00
19-Oct-21 19-Oct-21	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	16655.84 2275.63	0.00
19-Oct-21	Chestnut Nursery School Ltd Chestnut Nursery School Ltd	Commercial Supplier	F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	9627.45	0.00
19-Oct-21 19-Oct-21	Chestnut Nursery School Ltd	Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - FARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3182.03 8856 93	0.00
19-Oct-21 19-Oct-21	Chestnut Nursery School Ltd Childville Afterschool Services St Johns Childville Afterschool Services St Johns	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	8856.93 4049.85	0.00 0.00 0.00
19-Oct-21	Childville Afterschool Services St Johns	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5344.50	0.00
19-Oct-21 19-Oct-21	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	2314.20 1446.38	0.00 0.00 0.00
19-Oct-21	Childville Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1888.95	0.00
19-Oct-21 19-Oct-21	Childville Pre-School Childville Pre-School	Commercial Supplier Commercial Supplier	F60160 F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1756.16 1735.65	0.00
	Childville Pre-School	Commercial Supplier	E60160	NURSERY EDUCATION	DEDICATED SCHOOLS CRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1881 60	0.00
19-Oct-21 19-Oct-21	Clara Learning Ltd Community Products (Uk) Ltd	Commercial Supplier Commercial Supplier	F19920 F60200	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM EXTENDED OFFER FOR TWO YEARS OLDS	LAW, GOVERNANCE & HR DEDICATED SCHOOLS GRANT	LAW & GOVERNANCE DSG - EARLY YEARS	STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER	900.00 870.00	0.00 0.00 0.00
19-Oct-21	Crown Promotions and Removals Ltd	Commercial Supplier Commercial Supplier	F50540		MY PLACE	MY DI ACE	R & M MINOR WORKS	278.88	0.00
19-Oct-21	Crown Promotions and Removals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B EXTENDED OFFER FOR TWO YEARS OLDS	MY PLACE	MY PLACE DSG - EARLY YEARS	R & M MINOR WORKS	400.00 1157.10	0.00
19-Oct-21 19-Oct-21	Crowned Kids Nursery Crowned Kids Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - FARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1157.10 4197.38	0.00
19-Oct-21	D & B Motors	Commercial Supplier	F27520 F17000	EDIZI ANDS DEDOT TRANSPORT WORKSHOP	MY PLACE EDUCATION, YOUTH & CHILDCARE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE R & M MINOR WORKS	897.64	0.00
19-Oct-21 19-Oct-21	Early Years Direct Ltd East London Waste Authority	Commercial Supplier	F17000 F30580	COMMISSIONED NURSERIES OTHER OPERATING EXPENDITURE	EDUCATION, YOUTH & CHILDCARE CENTRAL			314.50 738417.00	0.00
19-Oct-21	ECD Architects	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY EXTENDED OFFER FOR TWO YEARS OLDS	BE FIRST	BE FIRST DSG - EARLY YEARS	CONSULTANCY FEES PROFESSIONAL SERVICES - GENERAL	3000.00	0.00 0.00 0.00
19-Oct-21 19-Oct-21	Elm Lane Day Nursery Elm Lane Day Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2024.93 5596.50	0.00
19-Oct-21	Fern Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2598.68	0.00 0.00 0.00
19-Oct-21 19-Oct-21	Fern Care Services Frame Projects Ltd	Commercial Supplier	F10380 F20010	PHYSICAL SUPPORT DEVELOPMENT PLANNING	CARE & SUPPORT BE EIRST	ADULT'S CARE & SUPPORT RE FIRST	HOME CARE - PRIVATE CONTRACTORS PAYMENT CONSULTANCY FEES	2586.36 4500.00	0.00
19-Oct-21	Gallagher Bassett International Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	LONG TERM PROVISIONS - INSURANCE	3000.00	0.00
	Harmony House	Commercial Supplier	E80200	EXTENDED DEEED FOR TWO YEARS OLDS		DSC - EARLY VEARS	PROFESSIONAL SERVICES - GENERAL	5496.23	0.00
19-Oct-21 19-Oct-21	Harmony House Harmony House	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	13669.25 5785.20	0.00 0.00 0.00
19-Oct-21 19-Oct-21	Harmony House Harmarket Media Group	Commercial Supplier	F60160 F20050	NURSERY EDUCATION PLANNING POLICY	DEDICATED SCHOOLS GRANT RE FIRST	DSG - EARLY YEARS RE FIRST	PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES	9327.50 395.00	0.00
19-Oct-21 19-Oct-21	Haymarket Media Group Hays Recruiting Experts Worldwide	Commercial Supplier Commercial Supplier	F20050 F21350	PLANNING POLICY LANDLORD CUSTOMER AND COMMERCIAL SERVICES	BE FIRST MY PLACE	BE FIRST MY PLACE	AGENCY STAFF	395.00 3135.00	0.00
19-Oct-21	Heritage Day Nursery	Commercial Supplier	E80200	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY FOLICATION	DEDICATED SCHOOLS CRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2024.93	0.00
19-Oct-21 19-Oct-21	Heritage Day Nursery Highway Express Ltd	Commercial Supplier Commercial Supplier	F60160 F15680	NURSERY EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS DISABILITIES	PROFESSIONAL SERVICES - GENERAL DIRECT TRANSPORT	5843.25 470.75	0.00
19-Oct-21	HTA Design LLP Joan Fletcher	Commercial Supplier		CAPITAL GRF BS	CAPITAL GRE	CADITAL CDE	CADITAL OUTLAN	7000.00 510.00	0.00
19-Oct-21 19-Oct-21	Joan Fletcher John Burke Associates	Commercial Supplier Commercial Supplier	F16260 F23280	PAUSE PROPERTY SERVICES - COMMERCIAL PORTFOLIO	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	510.00 1250.00	0.00 0.00 0.00
19-Oct-21	John James Luxury Travel	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	325.00	0.00
19-Oct-21 19-Oct-21	Kaspa Sign Products Ltd Kaspa Sign Products Ltd	Commercial Supplier Commercial Supplier	F28200 F28040	ON STREET PARKING AND ENFORCEMENT PARKING DESIGN	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3441.25 556.70	0.00 0.00 0.00
19-Oct-21	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - FARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2603.48	0.00
19-Oct-21	Kiddies Lounge Preschool Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	7512.75	0.00 0.00 0.00
	Kidzland Daycare Nursery Kidzland Daycare Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3905.85 8525.34	0.00
19-Oct-21 19-Oct-21	Kidzland Daycare Nursery Killgerm Chemicals Ltd	Commercial Supplier Commercial Supplier	F60160 F29160	NURSERY EDUCATION PEST CONTROL TRADING ACCOUNT EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT MY PLACE	DSG - EARLY YEARS PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	8525.34 381.60	0.00 0.00 0.00
19-Oct-21 19-Oct-21	Kinder Kapers Too Kinder Kapers Too	Commercial Supplier Commercial Supplier	F60200 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - FARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	8388.98 11796.75	0.00
19-Oct-21	Lee Valley Regional Park Authority	Commercial Supplier	F30580	OTHER OPERATING EXPENDITURE	CENTRAL	CENTRAL EXPENSES	LEVIES PAID	10229.49	0.00
19-Oct-21	Lets Play Playgroup Lets Play Playgroup	Commercial Supplier Commercial Supplier	E80200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3471.30 3508.05	0.00
19-Oct-21 19-Oct-21	Lilywood Bailey LLP	Commercial Supplier	F60160 F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	2200.00	0.00
19-Oct-21 19-Oct-21	Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery Little Angels Childcare Ltd T/a Monkey Puzzle Day Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3374.88 18720.30	0.00 0.00 0.00
19-Oct-21	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2892.75	0.00
19-Oct-21	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSC - EARLY VEARS	PROFESSIONAL SERVICES - GENERAL	11193.00	0.00
19-Oct-21 19-Oct-21	London Early Years Foundation London Early Years Foundation	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	8678.25 12799.50	0.00 0.00 0.00
19-Oct-21	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED DEEED FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - FARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2314.20	0.00
19-Oct-21 19-Oct-21	London Early Years Foundation London Early Years Foundation	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	8904.00 8967.53	0.00
19-Oct-21	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	8707.13	0.00
19-Oct-21	London Early Years Foundation	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	9256.80	0.00

19-Oct-21	London Early Years Foundation	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	8988.00 1157.10	0.00
19-Oct-21 19-Oct-21	London Early Years Foundation London Early Years Foundation	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	6678.00	0.00
19-Oct-21	Mae Architects Ltd		F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	46299.01	0.00
19-Oct-21	Mae Architects Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OLITLAY	22803.99	0.00
19-Oct-21	Mae Architects Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	66356.79	0.00
19-Oct-21	Mae Architects Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	32683.20	0.00
19-Oct-21	MailManager Ltd Marlborough Surfacing Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN CORPORATE BS	BE FIRST CORPORATE CAPITAL	BE FIRST CAPITAL OUTLAY	CONSULTANCY FEES CONSTRUCTION INDUSTRY TAX (CIS)	7056.00	0.00
19-Oct-21	Marlborough Surfacing Ltd Marlborough Surfacing Ltd	Commercial Supplier	F00000 F00000	CORPORATE BS	CORPORATE CAPITAL CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	59598.01 174738 51	0.00
19-Oct-21	Melissa V Page Photography	Commercial Supplier	F20025	BE FIRST - COMMUNICATIONS	BE FIRST	BE FIRST	EVENTS	305.40	0.00
19-Oct-21	Moore Stephens Insight Limited	Commercial Supplier	F25400	EDD IMDI EMENTATIONI	STRATEGY & PARTICIPATION	TRANSFORMATION	EVENTS CONSULTANCY FEES	101273.82	0.00
19-Oct-21	Moto-Tech Ltd	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM		2160.00	0.00
19-Oct-21	NCFE	Commercial Supplier	F18120	ADULT COLLEGE EXTENDED OFFER FOR TWO YEARS OLDS	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	MEMBERSHIP AND SUBSCRIPTIONS PRIVATE CONTRACTORS PAYMENT - OTHER	900.00	0.00
19-Oct-21	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	3990.00 3528.00	0.00
19-Oct-21 19-Oct-21	Office Depot UK Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	258.00	0.00
19-Oct-21	Places for People	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CADITAL HIDA	CARITAL OLITI AV	995.00	0.00
19-Oct-21	Places for People	Commercial Supplier	F05200	CAPITAL HRA BS	CADITAL HPA	CAPITAL HRA DSG - EARLY YEARS	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	995.00	0.00
19-Oct-21	Playaway Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	10185.63	0.00
19-Oct-21	Playaway Day Nursery Playaway Nursery (Bcc) Ltd	Commercial Supplier	F60200 F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT			7000.46 4049.85	0.00
19-Oct-21 19-Oct-21	Playaway Nursery (Bcc) Ltd Playaway Nursery (Bcc) Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	4049.85 7555.28	0.00 0.00 0.00
19-Oct-21	Playaway Nursery (Surings Russell Children's Centre) Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3731.00	0.00
19-Oct-21	Playaway Nursery (Sydney Russell Children's Centre) Ltd Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1157.10	0.00
19,0~1,21	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5376.00	0.00
19-Oct-21 19-Oct-21	Playaway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1446.38	0.00
19-Oct-21 19-Oct-21	Playdays Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	4049.85 10353.53	0.00
19-Oct-21	Playdays Nursery Playland	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	3760 58	0.00 0.00 0.00
19-Oct-21	Playland	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5913.60	0.00
19-Oct-21	Quality Kidz Nurseries Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	9961.35	0.00
19-Oct-21	Quality Kidz Nurseries Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	7231.88	0.00
19-Oct-21	Quality Kidz Nurseries 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	8257.73 6074.78	0.00
19-Oct-21	Qualify Kidz Nurseries Ltd Redacted	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PROPESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
19-Oct-21	Redacted	Commercial Supplier	E60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - CENERAL	279.83	0.00
19-Oct-21 19-Oct-21	Re-Gen/M&E Services) Ltd	Commercial Supplier Commercial Supplier	F01200 F60200	CAPITAL GRF BS EXTENDED OFFER FOR TWO YEARS OLDS	CAPITAL GRE	CAPITAL GRE	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	24343.98 578.55	0.00
19-Oct-21	Romford YMCA Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	578.55	0.00
19-Oct-21	Romford YMCA Ltd	Commercial Supplier	F60160	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	5067.30 2024.93	0.00
19-Oct-21 19-Oct-21	Royal Gate Kids Pre-school Royal Gate Kids Pre-school	Commercial Supplier	F60200 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2024.93 9793.88	0.00
19-Oct-21	Saint Chad's Anglican Pre-school	Commercial Supplier Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - CENERAL	1157.10	0.00
19-Oct-21	Saint Chad's Anglican Pre-school	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL CLOTHES, UNIFORM AND LAUNDRY	2779.14	0.00
19-Oct-21	SMI Group	Commercial Supplier	F27640	HIGHWAYS DLO	MY PLACE	MY PLACE	CLOTHES, UNIFORM AND LAUNDRY	378 39	0.00
19-Oct-21 19-Oct-21	SMI Group Southern Housing Group Ltd	Commercial Supplier	F27640	HIGHWAYS DLO	MY PLACE	MY PLACE	CLOTHES, UNIFORM AND LAUNDRY FACILITIES MANAGEMENT	564.00 1258.20 1157.10	0.00 0.00 0.00
19-Oct-21	Southern Housing Group Ltd Spectacularkidz Day Nursery	Commercial Supplier	F50310	STREET PURCHASES EXTENDED OFFER FOR TWO YEARS OLDS	MY PLACE DEDICATED SCHOOLS GRANT	MY PLACE DSG - EARLY YEARS	FACILITIES MANAGEMENT PROFESSIONAL SERVICES - GENERAL	1258.20	0.00
19-Oct-21 19-Oct-21	Spectacularkidz Day Nursery Spectacularkidz Day Nursery	Commercial Supplier Commercial Supplier	F60200 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1157.10 5996.25	0.00
19-Oct-21	Strong Vend Ltd	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	287.54	0.00
19-Oct-21	Sunnyside Pre-School Ltd Sunnyside Pre-School Ltd The Ark Daycare Nursery		F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS CRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1157.10	0.00
19-Oct-21	Sunnyside Pre-School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2137.80	0.00
19-Oct-21	The Ark Daycare Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1446.38	0.00
19-Oct-21	The Ark Daycare Nursery	Commercial Supplier Commercial Supplier	F60160 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3988.25 6797.18	0.00 0.00 0.00
19-Oct-21 19-Oct-21	The Oaks Centre Ltd The Pre-school Club t/a O & M Partnership	Commercial Supplier	F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	5206.95	0.00
19-Oct-21	The Pre-school Club t/a O & M Partnership	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - FARLY YEARS	PROFESSIONAL SERVICES - GENERAL	10073.70	0.00
19-Oct-21	The Pre-school Club t/a O & M Partnership	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	4339.13	0.00
19-Oct-21	The Pre-school Club t/a O & M Partnership	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	10633.35	0.00
19-Oct-21 19-Oct-21	Tracey Pogmore (Buttercup Pre School) Tracey Pogmore (Buttercup Pre School)	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2892.75 6146.18	0.00
19-Oct-21	Treal Care Uk	Commercial Supplier Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3008.07	0.00
19-Oct-21	Trinity Playcentre Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - FARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2603.48	0.00
19-Oct-21 19-Oct-21	Trinity Playcentre Ltd Trinity Playcentre Ltd	Commercial Supplier Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2603.48 5376.00	0.00
19-Oct-21	TTS Group Ltd	Commercial Supplier				SCHOOLS - ORACLE	DUDCHASE - EQUIDMENT EUDNITUDE AND MATERIALS	381.04	0.00
19-Oct-21	Westbury Day Nursery	Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2314.20	0.00
19-Oct-21 19-Oct-21	Westbury Day Nursery Zeta Homes	Commercial Supplier Commercial Supplier	F60160 F26040	NURSERY EDUCATION HOUSING ADVICE	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	DSG - EARLY YEARS SUPPORT LIFECYCLE	PROFESSIONAL SERVICES - GENERAL PRIVATE CONTRACTORS PAYMENT - OTHER	6258.07 2700.00	0.00
19-Oct-21	Zurich Insurance Group Ltd	Commercial Supplier	F22600	PISK MANAGEMENT & INSTIDANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	15239.00	0.00
19-Oct-21	Zurich Insurance Group Ltd	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE RISK MANAGEMENT & INSURANCE	CORE CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	84819.93	0.00
19-Oct-21 19-Oct-21	Zurich Insurance Group Ltd	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE CORE CORE	FINANCE	INCLIDANCE (EVOL DREMISES AND TRANSPORT)	111186.60	0.00 0.00 0.00
19-Oct-21	Zurich Insurance Group Ltd	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT) INSURANCE (EXCL PREMISES AND TRANSPORT) INSURANCE (EXCL PREMISES AND TRANSPORT)	216982.34	0.00
19-Oct-21 19-Oct-21	Zurich Insurance Group Ltd Zurich Insurance Group Ltd	Commercial Supplier Commercial Supplier	F22600 F22600	RISK MANAGEMENT & INSURANCE RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT) INSURANCE (EXCL PREMISES AND TRANSPORT)	81680.19 86829.74	0.00
19-Oct-21	Zurich Insurance Group Ltd	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	129434.68	0.00
19-Oct-21	Zurich Insurance Group Ltd	Commercial Supplier	E22800	RISK MANAGEMENT & INSURANCE		FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	16493.12	0.00
19-Oct-21	Zurich Insurance Group Ltd	Commercial Supplier	F22600 F15240	RISK MANAGEMENT & INSURANCE	CORE CARE & SUPPORT	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	22923.10	0.00
19-Oct-21	Miss Jane Hayford	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	3750.00	0.00
19-Oct-21	Becontree Primary School Becontree Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	16542.40 13171.20	0.00
19-Oct-21 19-Oct-21	Dorothy Barley Infants School	Local Authority Services Local Authority Services	F60160 F60160	NURSERY EDUCATION NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	20843.55	0.00
19-Oct-21	Dorothy Barley Infants School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	11526.00	0.00
19-Oct-21	Dorothy Barley Junior Academy	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	14644.80	0.00
19-Oct-21 19-Oct-21	Eastbury 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	23116.80 4569.60	0.00
19-Oct-21 19-Oct-21	Five Elms Primary School Five Elms Primary School	Local Authority Services Local Authority Services	F61200	NURSERY EDUCATION HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL SCHOOLS - TRANSFER PAYMENT	4569.60 13695.60	0.00
19-Oct-21	Furze Infant School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - CENERAL	24050.25	0.00
19-Oct-21	George Carey Church of England Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL GENERAL CONTINGENCY PROFESSIONAL SERVICES - GENERAL	16924.25	0.00 0.00 0.00
19-Oct-21 19-Oct-21	George Carey Church of England Primary School Godwin Primary School	Local Authority Services Local Authority Services	F61200 F60160	HEAD TEACHERS TOP UP NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - EARLY YEARS	GENERAL CONTINGENCY	69061.08 14784.00	0.00
19-Oct-21 19-Oct-21	Godwin Primary School Godwin Primary School	Local Authority Services Local Authority Services	F60160 F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	14784.00 44924.28	0.00
19-Oct-21	Goresbrook School	Local Authority Services	F61200	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	8732.64	0.00
19-Oct-21	Goresbrook School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - FARLY YEARS	PROFESSIONAL SERVICES - GENERAL	7555.80	0.00
19-Oct-21	Grafton Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	20428.80	0.00
19-Oct-21	Grafton Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - EARLY YEARS	SCHOOLS - TRANSFER PAYMENT	19851.84 13081.60	0.00
19-Oct-21 19-Oct-21	Henry Green Primary School Henry Green Primary School	Local Authority Services Local Authority Services	F60160 F61200	NURSERY EDUCATION HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT		PROFESSIONAL SERVICES - GENERAL SCHOOLS - TRANSFER PAYMENT	13081.60 29710.06	0.00 0.00 0.00
19-Oct-21		Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	14032.20	0.00
19-Oct-21 19-Oct-21	Jo Richardson Community School Jo Richardson Community School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	18373.80	0.00
19-Oct-21	Jo Richardson Community School	Local Authority Services	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	322.50	0.00
19-Oct-21	John Perry Primary School	Local Authority Services Local Authority Services	F60160 F61200	NURSERY EDUCATION HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL SCHOOLS - TRANSFER PAYMENT	6934.20 51961.92	0.00
19-Oct-21 19-Oct-21	John Perry Primary School London Borough of Ealing	Local Authority Services	F24200	SD INCLUSIVE GROWTH	DEDICATED SCHOOLS GRANT INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	15361.00	0.00
19-Oct-21	London Borough of Faling	Local Authority Services	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	23148.00	0.00
19-Oct-21 19-Oct-21	London Borough of Lambeth	Local Authority Services	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	15361.00	0.00
19-Oct-21	Manor Infants School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	29752.80	0.00
19-Oct-21 19-Oct-21	Manor Infants School Manor Infants School	Local Authority Services	F61200 F60160	HEAD TEACHERS TOP UP NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - EARLY YEARS	SCHOOLS - TRANSFER PAYMENT PROFESSIONAL SERVICES - GENERAL	20556.96 20270.70	0.00
19,0~1,21	Manor Infants School Manor Infants School	Local Authority Services Local Authority Services	F60160 F61200	NURSERY EDUCATION HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS HIGH NEEDS	SCHOOLS - TRANSEED DAVMENT	20270.70 10631.04	0.00
19-Oct-21	Manor Junior School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	9966.00	0.00
19-Oct-21 19-Oct-21	Marsh Green School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	SCHOOLS - TRANSFER PAYMENT PROFESSIONAL SERVICES - GENERAL	5077.28	0.00
19-Oct-21	Monteagle Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	16190.64	0.00
19-Oct-21	Monteagle Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	18816.00	0.00 0.00 0.00
19-Oct-21 19-Oct-21	Northbury Primary School Northbury Primary School	Local Authority Services Local Authority Services	F61200 F60160	HEAD TEACHERS TOP UP NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - EARLY YEARS	SCHOOLS - TRANSFER PAYMENT PROFESSIONAL SERVICES - GENERAL	40273.20 12902.40	0.00
19-Oct-21	Parsioes Primary School	Local Authority Services Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	13695.60	0.00
19-Oct-21	Parsines Primary	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	SCHOOLS - TRANSFER PAYMENT PROFESSIONAL SERVICES - GENERAL	6988.80	0.00
19-Oct-21	Partnership Learning Trust - The Sydney Russell School Partnership Learning Trust - The Sydney Russell School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	22848.69	0.00
19-Oct-21	Partnership Learning Trust - The Sydney Russell School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	14644.80	0.00
19-Oct-21	Richard Alibon Primary School Richard Alibon Primary School	Local Authority Services	F61200 F60160	HEAD TEACHERS TOP UP NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT PROFESSIONAL SERVICES - GENERAL	39920.64 16191.00	0.00
19-Oct-21 19-Oct-21	Richard Alibon Primary School Ripple 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	16191.00 14964.60	0.00
19-Oct-21	Ripple Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	16475.40	0.00
19-Oct-21	Riverside Secondary School Barking	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	5491.80	0.00

19-Oct-21	Roding Primary School	Local Authority Services	F60160 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	18278.40 4032.00	0.00
19-Oct-21 19-Oct-21	Roding Primary School Rush Green Primary School	Local Authority Services Local Authority Services	F61200	NURSERY EDUCATION HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	4032.00 21262.08	0.00
19-Oct-21	Rush Green Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	20269.20	0.00
19-Oct-21	Saint Ineanh's Re Drimani School (Barking)	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	12814.20	0.00 0.00 0.00
19-Oct-21	Saint Josephs Catholic Primary School (Dagenham)	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	5491.80	0.00
19-Oct-21	Saint Marks Pre School	Local Authority Services	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3760.58	0.00
19-Oct-21	Saint Marks Pre School	Local Authority Services	F60160	NURSERY EDUCATION HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL SCHOOLS - TRANSFER PAYMENT	4857.30	0.00 0.00 0.00
19-Oct-21	Saint Teresa's Catholic Primary School Saint Vincents Rc Primary School	Local Authority Services Local Authority Services	F61200 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - FARI Y YEARS	PROFESSIONAL SERVICES - GENERAL	1830.60 4300.80	0.00
19-Oct-21	Southwood Primary	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	14841.75	0.00 0.00 0.00 0.00 0.00 0.00
19-Oct-21	St Peters Catholic Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	9749.64	0.00
19-Oct-21	St Peters Catholic Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	6988.80	0.00
19-Oct-21	Thames View Infants Academy	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	43907.28	0.00
19-Oct-21	Thames View Infants Academy	Local Authority Services	F60160	NURSERY EDUCATION HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	20966.40 25628.40	0.00
19-Oct-21 19-Oct-21	Thames View Junior School	Local Authority Services	F61200	HEAD TEACHERS TOP UP HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT		PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT	25628.40 29710.06	0.00
19-Oct-21 19-Oct-21	The James Cambell Primary School The James Cambell Primary School	Local Authority Services Local Authority Services	F61200 F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	29710.06 10752.00	0.00
19-Oct-21	Thomas Amold Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	20556.96	0.00
19-Oct-21	Thomas Arnold Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	7215.08	0.00 0.00 0.00
19-Oct-21	Valence Primary School	Local Authority Services Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	POLICOI E TRANSCER RAVMENT	84207 60	0.00
19-Oct-21	Valence Primary School	Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL SCHOOLS - TRANSFER PAYMENT	30105.60	0.00 0.00 0.00
19-Oct-21	Village Infants School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	22780.80	0.00
19-Oct-21 19-Oct-21	Village Infants School William Bellamy Primary School	Local Authority Services	F60160 F61200	NURSERY EDUCATION HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL SCHOOLS - TRANSFER PAYMENT	16300.73 38618.88	0.00
19-Oct-21	William Bellamy Primary School William Bellamy Primary School	Local Authority Services Local Authority Services	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	13977.60	0.00
19-Oct-21	Greater London Authority	Local Authority Services	F04000	COLLECTION FUND	COLLECTION FUND	INCOME AD ILISTMENT	COLLECTION FUND ADJUSTMENT ACCOUNT	101078.00	0.00
19-Oct-21	Greater London Authority	Local Authority Services	F04000	COLLECTION FUND COLLECTION FUND	COLLECTION FUND COLLECTION FUND	INCOME ADJUSTMENT	COLLECTION FUND ADJUSTMENT ACCOUNT COLLECTION FUND ADJUSTMENT ACCOUNT	1742413.00	0.00 0.00 0.00 0.00 0.00
19-Oct-21	Greater London Authority	Local Authority Services	F04000	COLLECTION FUND	COLLECTION FUND	INCOME ADJUSTMENT	COLLECTION FLIND AD ILISTMENT ACCOUNT	1951335.19	0.00
19-Oct-21	Zurich Insurance Group Ltd	Commercial Supplier Non Commercial Supplier	F00000			CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	45000.00	0.00 0.00 0.00
19-Oct-21	Academic Talent Adorable Childcare Nursery	Non Commercial Supplier Non Commercial Supplier	F61780 F60200	MAYESBROOK PARK SCHOOL (PRU) EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - FARLY YEARS	AGENCY STAFF PROFESSIONAL SERVICES - GENERAL	1410.00 1157.10	0.00
19-Oct-21	Adorable Childcare Nursery	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2688.00	0.00
19-Oct-21	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	289.28	0.00 0.00 0.00 0.00 0.00
19-Oct-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	276.68	0.00
19-Oct-21	Greatfields School	Non Commercial Supplier	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	7322.40	0.00
19-Oct-21	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	289.28	0.00 0.00 0.00
19-Oct-21 19-Oct-21	Redacted	Non Commercial Supplier Non Commercial Supplier	F60160 F14870	NURSERY EDUCATION PEN TO PRINT	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	DSG - EARLY YEARS UNIVERSAL LIFECYCLE	PROFESSIONAL SERVICES - GENERAL EVENTS	555.45	0.00
19-Oct-21	Jacqueline Gabbitas Redacted	Non Commercial Supplier Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	800.00 559.65	0.00
19-Oct-21	Leaping Toads	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	4628.40	0.00 0.00 0.00
19-Oct-21	Leaping Toads	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	4592.42	0.00
19-Oct-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	518.42	0.00
19-Oct-21	Montessori & Me Nursery	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2024.93	0.00 0.00 0.00 0.00 0.00 0.00 0.00
19-Oct-21	Montessori & Me Nursery	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	8576.93	0.00
19-Oct-21 19-Oct-21	Morning Star Nursery School Morning Star Nursery School	Non Commercial Supplier Non Commercial Supplier	F60200 F60160	EXTENDED OFFER FOR TWO YEARS OLDS NURSERY EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	1446.38 1947.75	0.00
19-Oct-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CADITAL HIDA	CADITAL HIDA	CARITAL OUTLAY	6500.00	0.00
19-Oct-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6500.00	0.00
19-Oct-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	CAPITAL HRA DEDICATED SCHOOLS GRANT	CAPITAL HRA DSG - EARLY YEARS	CAPITAL OUTLAY PROFESSIONAL SERVICES - GENERAL	279.83	0.00
19-Oct-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	279.83	0.00
19-Oct-21	Orange & Lemon Preschool	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	289.28	0.00
19-Oct-21	Orange & Lemon Preschool	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	2956.80 1944.08	0.00
19-Oct-21 19-Oct-21	Rose Lane Primary School	Non Commercial Supplier Non Commercial Supplier	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	21967.20	0.00 0.00 0.00 0.00 0.00 0.00
19-Oct-21	Rose Lane Primary School	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	10524.15	0.00
19-Oct-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	276.68	0.00 0.00 0.00 0.00 0.00
19-Oct-21	Spinduliukas Sunshine Nursery	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	867.83	0.00
19-Oct-21	Spinduliukas Sunshine Nursery	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	20707.05	0.00
19-Oct-21	St Margaret's CE Primary School Reducted	Non Commercial Supplier	F61200	HEAD TEACHERS TOP UP NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	HIGH NEEDS DSG - EARLY YEARS	SCHOOLS - TRANSFER PAYMENT PROFESSIONAL SERVICES - GENERAL	18021.24	0.00
19-Oct-21 19-Oct-21	Tiney Ltd	Non Commercial Supplier Non Commercial Supplier	F60160 F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	DSG - FARLY YEARS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	519.40 578.56	0.00
19-Oct-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	555.45	0.00
19-Oct-21	Redacted	Non Commercial Supplier	F60200	NURSERY EDUCATION EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	289.28	0.00 0.00 0.00
19-Oct-21	Redacted	Non Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - FARLY YEARS	PROFESSIONAL SERVICES - GENERAL	702.19	0.00
19-Oct-21	Redacted	Non Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	289.28	0.00
19-Oct-21	Redacted Partected	Non Commercial Supplier	F60160 F16440	NURSERY EDUCATION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL PUBLIC TRANSPORT FOR CLIENTS	518.42 1101.24	0.00 0.00 0.00 0.00 0.00
20-Oct-21 20-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F16440 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	1101.24 1736.49	0.00
20-Oct-21	Redacted	Carers	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1736.49 795.32	0.00
20-Oct-21	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRE	CAPITAL GRF	CAPITAL OUTLAY	6636.01	0.00 0.00 0.00 0.00 0.00 0.00
20-Oct-21	Aman Professional Senines Ltd	Commercial Supplier	F25400	ERP IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	5412.00	0.00
20-Oct-21	AS Temps Ltd AS Temps Ltd	Commercial Supplier	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	AGENCY STAFF	338.92	0.00
20-Oct-21	AS Temps Ltd	Commercial Supplier	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS CAPITAL HRA	UNIVERSAL LIFECYCLE	AGENCY STAFF CAPITAL OUTLAY	466.56	0.00
20-Oct-21	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05200 F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	381.42 3113.39	0.00
20-Oct-21 20-Oct-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	5045.62	0.00
20-Oct-21	CACILid	Commercial Supplier	F12540	YOS - RESTORATIVE JUSTICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ICT MAINTENANCE AND SUPPORT	900.00	0.00
20-Oct-21	Cedar Hall School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00 0.00 0.00 0.00 0.00 0.00
20-Oct-21	Chase Alliance Security Ltd	Commercial Supplier	F12160	CCTV CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	531.00	0.00
20-Oct-21 20-Oct-21	Chase Alliance Security Ltd Chase Alliance Security Ltd	Commercial Supplier Commercial Supplier	F12060 F12060	CONTRACT SECURITY SERVICE CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	SECURITY OF PREMISES	354.00 354.00	0.00
20-Oct-21	Coopers Company & Coborn School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	SECURITY OF PREMISES PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
20-Oct-21	Educ8 Services Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	440.00	0.00
20-Oct-21	Educ8 Services Ltd	Commercial Supplier	F60800	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	1100.00	0.00
20-Oct-21	Ekota Academy	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2240.00	0.00
20-Oct-21 20-Oct-21	Evergreen Garden Supplies Ltd Expert Build & Maintenance Services Ltd	Commercial Supplier Commercial Supplier	F27560 F28400	HIGHWAYS & HRA GROUND MAINTENANCE COUNTRYSIDE & CONSERVATION	MY PLACE STRATEGY & PARTICIPATION	PUBLIC REALM CULTURE & RECREATION	GROUNDS MAINTENANCE R & M MINOR WORKS	4125.00 295.00	0.00 0.00 0.00 0.00 0.00
20-Oct-21 20-Oct-21	Expert Build & Maintenance Services Ltd Focus Care Link	Commercial Cumplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT		295.00 33017.45	0.00
20-Oct-21	Focus Care Link	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	9255.49	0.00 0.00 0.00
20-Oct-21	Folkestone Academy	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
20-Oct-21	Fressingfield CEVCP School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00 0.00 0.00
20-Oct-21 20-Oct-21	Gowling WLG (UK) LLP Greensward Academy	Commercial Supplier Commercial Supplier	F01200 F19570	CAPITAL GRF BS LAC PUPIL PREMIUM	CAPITAL GRF EDUCATION, YOUTH & CHILDCARE	CAPITAL GRF	CAPITAL OUTLAY PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00 800.00	0.00
20-Oct-21 20-Oct-21	Greensward Academy Harris Academy Chafford Hundred	Commercial Supplier Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DERTOR (INPLIT TAX)	400.00	0.00
20-Oct-21	Highway Express Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	1110.00	0.00
20-Oct-21	Highway Express Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	1295.00	0.00
20-Oct-21	Highway Express Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	1665.00	0.00
20-Oct-21 20-Oct-21	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	DIRECT TRANSPORT DIRECT TRANSPORT	740.00 1295.00	0.00
20-Oct-21	Highway Express Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT TRANSPORT	1295.00	0.00
20-Oct-21	Hilbery Chanlin	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	DIRECT TRANSPORT PROFESSIONAL SERVICES - GENERAL	650.00	0.00 0.00 0.00 0.00 0.00 0.00
20-Oct-21	Murphy & Sons Ltd KNF Electrical Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRE	CAPITAL GRE	CAPITAL OLITI AY	348820.55	0.00
20-Oct-21	KNF Electrical Contractors Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	R & M MINOR WORKS	400.00	0.00
20-Oct-21	London Councile	Commercial Supplier	F23800	MORI ITY	CORE CARE & SUPPORT	CORE SERVICES	CLIENT TRANSPORT	45765.00	0.00
20-Oct-21 20-Oct-21	Millomecare Ltd Millomecare Ltd	Commercial Supplier Commercial Supplier	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	1203.04 2076.48	0.00 0.00 0.00 0.00 0.00 0.00 0.00
20-Oct-21 20-Oct-21	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	2076.48 461.44	0.00
20-Oct-21	Milhomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2035.28	0.00
20-Oct-21	Mil-Homecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	922.88	0.00
20-Oct-21	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1021.76	0.00
20-Oct-21	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1137.12	0.00 0.00 0.00
20-Oct-21	MiHomecare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2307.20	0.00
20-Oct-21 20-Oct-21	MiHomecare Ltd Mulalley & Co Ltd	Commercial Supplier Commercial Supplier	F10380 F05200	PHYSICAL SUPPORT CADITAL HIPA BS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	725.12 31310.48	0.00
20-Oct-21 20-Oct-21	New Rush Hall School	Commercial Supplier Commercial Supplier	F19570	LAC PUPIL PREMIUM	CAPITAL HRA EDUCATION, YOUTH & CHILDCARE	CAPITAL HRA EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	31310.48 400.00	0.00 0.00 0.00
20-Oct-21	Northwood Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
20-Oct-21	Old Hall School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
20-Oct-21	Post Office Ltd	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS		WELFARE & COLLECTIONS LIFECYCLE	POSTAGE AND COLIDIED SERVICES	520.79	0.00
20-Oct-21	PPCR Associates	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA MY PLACE	CAPITAL HRA	CAPITAL OUTLAY VEHICLE REPAIRS AND MAINTENANCE	2375.00	0.00
20-Oct-21 20-Oct-21	Premier Tail Lifts Limited Pristine Care London Ltd	Commercial Supplier	F27520 F11220	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE CARE & SUPPORT	PUBLIC REALM DISABILITIES	VEHICLE REPAIRS AND MAINTENANCE	503.51 2062.50	0.00
20-Oct-21 20-Oct-21	Pristine Care London Ltd Pristine Care London Ltd	Commercial Supplier Commercial Supplier	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	2062.50 1122.00	0.00 0.00 0.00
20-Oct-21	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	726.00	0.00
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20-Oct-21	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	330.00	0.00
20-Oct-21	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	660.00	0.00
20-Oct-21 20-Oct-21	Ripple Dance Samuel Ward Academy Trust	Commercial Supplier Commercial Supplier	F13900 F19570	HEALTHY LIFESTYLES LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS EDUCATION VOLUMES CHILDCARE	UNIVERSAL LIFECYCLE EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	300.00 400.00	0.00
20-Oct-21	Shreeji Inc Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2345.62	0.00
20-Oct-21	Shreeji Inc Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	116143.94	0.00
20-Oct-21 20-Oct-21	Srirangam Ltd St Martins School	Commercial Supplier Commercial Supplier	F26040 F19570	HOUSING ADVICE LAC PUPIL PREMIUM	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	SUPPORT LIFECYCLE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00 400.00	0.00
20-Oct-21	St Peter's Church of England Primary School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
20-Oct-21 20-Oct-21	Star Care Uk Ltd Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier Commercial Supplier	F11580 F01200	MENTAL HEALTH SUPPORT CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	ADULT'S CARE & SUPPORT CAPITAL GRF	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3433.40	0.00
20-Oct-21	Summit Property Maintenance Ltd 1/A Summit Projects Supreme Home Care Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CAPITAL GRP	ADULT'S CARE & SUPPORT	CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	3698.05 17632.50	0.00 0.00 0.00
20-Oct-21 20-Oct-21	Supreme Home Care Agency	Commercial Supplier Commercial Supplier	F11580 F16200	MENTAL HEALTH SUPPORT FAMILY SUPPORT & SAFFGUARDING S17	CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	5527.50 572.00	0.00
20-Oct-21 20-Oct-21	Swift Cars Billericay Swift Cars Billericay	Commercial Supplier Commercial Supplier	F16200 F16200	FAMILY SUPPORT & SAFEGUARDING S17 FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	572.00 780.00	0.00
20-Oct-21	Terence Barker Ltd	Commercial Supplier	E27480	DEPOTS	MY PLACE	MY DLACE	TPANSPORT FILE	480.00	0.00
20-Oct-21	TES Global Ltd	Commercial Supplier	F60800 F10540	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT CARE & SUPPORT	HIGH NEEDS DISABILITIES	STAFF RECRUITMENT COSTS CATERING AND VENDING SUPPLIES	1349.00	0.00
20-Oct-21 20-Oct-21	Thomas Ridley & Son Ltd Thomas Ridley & Son Ltd	Commercial Supplier Commercial Supplier	F10540 F10540	HEATHLANDS DAY CENTRE HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES DISABILITIES	CATERING AND VENDING SUPPLIES CATERING AND VENDING SUPPLIES	300.39 277.49	0.00
20-Oct-21	Three Sisters Care	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	11988.41	0.00 0.00 0.00
20-Oct-21 20-Oct-21	WCL (Uk) T/a Everything ICT WCL (Uk) T/a Everything ICT	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	31695.00 3276.00	0.00
20-Oct-21	West Homdon Primary School	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00
20-Oct-21	Westminster Homecare Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5781.76	0.00
20-Oct-21 20-Oct-21	Westminster Homecare Limited Westminster Homecare Limited	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	16696.01 6340.31	0.00
20-Oct-21	Woodside Primary Academy	Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
20-Oct-21	Xerox (UK) Ltd	Commercial Supplier	F11140	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPYING	53997.34	0.00
20-Oct-21 20-Oct-21	Zebedee's Lunch Box Ltd DTM Legal LLP	Commercial Supplier Legal Services	F17120 F05200	ABBEY NURSERY CAPITAL HRA BS	COMMUNITY SOLUTIONS CAPITAL HRA	UNIVERSAL LIFECYCLE CAPITAL HRA	CATERING AND VENDING SUPPLIES CAPITAL OUTLAY	487.00 893.00	0.00 0.00 0.00
20-Oct-21	Abbs Cross School and Arts College	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	DRIVATE CONTRACTORS DAVMENT - OTHER	400.00	0.00
20-Oct-21 20-Oct-21	All Saints Catholic School and Technology College Barking Abbey 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	1200.00 1200.00	0.00
20-Oct-21	Beaumont Hill Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION YOUTH & CHILDCARE	EDUCATION VOLUMES CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
20-Oct-21	Chadwell Heath Academy	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00 0.00 0.00
20-Oct-21 20-Oct-21	Dagenham Park C Of E School	Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00 300.00	0.00
20-Oct-21	Dorothy Barley Infants School Dorothy Barley Junior Academy	Local Authority Services Local Authority Services	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	0.00 0.00 0.00
20-Oct-21	Eastbury Community (Comprehensive) School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
20-Oct-21 20-Oct-21	Eastbury Primary School 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	800.00 400.00	0.00 0.00 0.00
20-Oct-21	Frances Bardsley Academy School	Local Authority Services	F19570	I AC DUDII DDEMI IM	EDUCATION VOLUMES CHILDCARE	EDUCATION VOLTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
20-Oct-21	Gascoigne Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
20-Oct-21 20-Oct-21	George Carey Church of England Primary School George Greens Secondary School	Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM			PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	600.00 400.00	0.00
20-Oct-21 20-Oct-21	Good Shepherd Catholic Trust	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 PRIVATE CONTRACTORS PAYMENT - OTHER	800.00 800.00	0.00
20-Oct-21	Goresbrook School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00 0.00 0.00
20-Oct-21 20-Oct-21	Hugh Christie Technology College	Local Authority Services Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
20-Oct-21	Hunters Hall Primary Jo Richardson Community School	Local Authority Services	F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
20-Oct-21	John Perry Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1600.00	0.00
20-Oct-21 20-Oct-21	Kelvedon Hatch Community Primary School London Borough of Havering	Local Authority Services Local Authority Services	F19570 F11120	LAC PUPIL PREMIUM JOINT ASSESSMENT AND DISCHARGE SERVICE	EDUCATION, YOUTH & CHILDCARE CARE & SUPPORT	EDUCATION, YOUTH & CHILDCARE ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	400.00 409.56	0.00
20-Oct-21	Marsh Green School	Local Authority Services	E19570	LAC DUDE DESMINA	EDUCATION VOLTH & CHILDCADE	EDUCATION VOLTH & CHILDCADE	DRIVATE CONTRACTORS DAVMENT, OTHER	1000.00	0.00
20-Oct-21	Partnership Learning Trust - The Sydney Russell School	Local Authority Services	F19570 F15360	LAC PUPIL PREMIUM EDUCATION, HEALTH & CARE TEAM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	1600.00	0.00 0.00 0.00
20-Oct-21 20-Oct-21	Peak Paye Radlevs Primary School	Local Authority Services Local Authority Services	F15360 F19570	EDUCATION, HEALTH & CARE TEAM LAC PUPIL PREMIUM	CARE & SUPPORT	DISABILITIES EDUCATION, YOUTH & CHILDCARE		3000.00 400.00	0.00
20-Oct-21	Richard Alibon Primary School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00 0.00 0.00
20-Oct-21 20-Oct-21		Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00 1600.00	0.00
20-Oct-21 20-Oct-21	Riverside Secondary School Barking Robert Clack 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 3600.00	0.00
20-0-1-21		Local Authority Senices	E19570	I AC DUDII DDEMI IM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1800.00	0.00
20-Oct-21 20-Oct-21	Rush Green Primary School Saint Edwards C E Primary School	Local Authority Services Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00 0.00 0.00
20-Oct-21 20-Oct-21	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 PRIVATE CONTRACTORS PAYMENT - OTHER	800.00 400.00	0.00
20-Oct-21	St Edwards Church of England & Sixth Form College	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION YOUTH & CHILDCARE	EDUCATION YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1600.00	0.00
20-Oct-21	The Royal Liberty School	Local Authority Services	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00 0.00 0.00
20-Oct-21 20-Oct-21	Thomas Arnold Primary School Trinity School	Local Authority Services Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 2000.00	0.00
20-Oct-21	Village Infants School	Local Authority Services	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
20-Oct-21	William Bellamy Primary School	Local Authority Services		LAC PUPIL PREMIUM			DRIVATE CONTRACTORS DAVMENT, OTHER	2000.00	0.00
20-Oct-21 20-Oct-21	William Ford C of E School Barts Health NHS Trust	Local Authority Services NHS/Medical Bodies	F19570 F13300	LAC PUPIL PREMIUM SEXUAL HEALTH	EDUCATION, YOU'R & CHILDCARE EDUCATION, YOU'TH & CHILDCARE SDI COMMISSIONING	EDUCATION, YOUTH & CHILDCARE PUBLIC HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES	400.00 5796.93	0.00 0.00 0.00
20-Oct-21	Pauch I td	NHS/Medical Bodies		COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT			363.60	0.00
20-Oct-21 20-Oct-21	Bampton CE Primary School Beal High School	Non Commercial Supplier Non Commercial Supplier	F00000 F19570	CORPORATE BS LAC PUPIL PREMIUM	CORPORATE CAPITAL EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY EDUCATION, YOUTH & CHILDCARE	VAT DEBTOR (INPUT TAX) PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 800.00	0.00
20-Oct-21	Bennett Memorial Diocesan School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE		400.00	0.00
20-Oct-21	Castle View School Academy Trust	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
20-Oct-21 20-Oct-21	Chart Wood School Dahylas Bady Mich School	Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE		400.00	0.00
20-Oct-21	Debden Park High School Dersingham Primary School	Non Commercial Supplier	F00000 F19570	CORPORATE BS LAC PUPIL PREMIUM	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX) PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00 0.00 0.00
20-Oct-21 20-Oct-21	Diss High School EKO 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	2400.00 400.00	0.00
20-Oct-21 20-Oct-21	EKO Trust Greatfields School	Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, TOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 400.00	0.00
20-Oct-21	Harold Wood Primary School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
20-Oct-21 20-Oct-21	Harris Academy Rainham 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	1200.00 400.00	0.00 0.00 0.00
20-04-21		Non Commercial Supplier	F00000	CORPORATE BS	CORPORATE CARITAL	CARITAL OLITI AV	VAT DEBTOR (INPUT TAX)	600.00	0.00
20-Oct-21 20-Oct-21	researants Primary School Hornbeam Academy Trust Forest Approach Academy Kenningtons Primary Academy	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
20-Oct-21 20-Oct-21	Kenningtons Primary Academy Lutterworth College	Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE FOLICATION YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	800.00 400.00	0.00 0.00 0.00 0.00 0.00 0.00
20-Oct-21	Marshalls Park School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
20-Oct-21	Marshland High School	Non Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	400.00	0.00
20-Oct-21 20-Oct-21	Mo Mowlam Academy(Horizons Specialist Academy Trust) Park Hall Academy	Non Commercial Supplier Non Commercial Supplier	F00000 F19570	CORPORATE BS LAC PUPIL PREMIUM	CORPORATE CAPITAL EDUCATION, YOUTH & CHILDCARE	CAPITAL OUTLAY EDUCATION, YOUTH & CHILDCARE	VAT DEBTOR (INPUT TAX) PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 400.00	0.00
20-Oct-21	Plashet School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
20-Oct-21 20-Oct-21	REAEW - Hawthorn Primary School Redden Court School	Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE EDUCATION YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE FDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00 0.00 0.00 0.00
20-Oct-21 20-Oct-21	Redden Court School Rye Hills Academy (part of the Nunthorpe Multi Academy Trust Ltd)	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	0.00
20-Oct-21	Sandwich Technology School	Non Commercial Supplier	F19570	I AC DUDII DDEMI IM	EDUCATION VOLUMES CHILDCARE	EDUCATION VOLTH & CHILDCARE	DRIVATE CONTRACTORS DAVMENT, OTHER	400.00	0.00
20-Oct-21 20-Oct-21	St Bonaventure's School St Michael's Primary School and Nursery (Colchester)	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	1600.00 600.00	0.00
20-Oct-21	Stapleford Abbotts Primary Academy	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM		EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
20-Oct-21	Star Primary School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE CORPORATE CAPITAL	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00 0.00 0.00
20-Oct-21 20-Oct-21	Stoke Newington School & Sixth Form	Non Commercial Supplier Non Commercial Supplier	F00000 F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	400.00	0.00
20-Oct-21 20-Oct-21	Tai Education Centre / Rhondda Cynon Taff County Borough Council Cost Code: 5031 Thames Park Secondary School	Non Commercial Supplier Non Commercial Supplier	F00000	CORPORATE BS CORPORATE BS LAC PUPIL PREMIUM	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TIAX) VAT DEBTOR (INPUT TIAX) PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00 0.00 0.00 0.00
20-Oct-21	Thameside Primary	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	800.00	0.00
20-Oct-21 20-Oct-21	The Campion School Academy The Chalk Hills Academy	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	400.00 800.00	0.00
20-Oct-21	The Howard School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
20-Oct-21	The Thomas Cowley High School Ltd	Non Commercial Supplier	E00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OLITI AY	VAT DERTOR (INPLIT TAX)	400.00	0.00
20-Oct-21 20-Oct-21	Trinity Church of England School Belvedere Unity Education 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 0.00 0.00 0.00
20-Oct-21	University Academy Holheach	Non Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INDI IT TAY)	400.00	0.00
20-Oct-21	Wanstead High School	Non Commercial Supplier	F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
20-Oct-21 20-Oct-21	Warren Junior School Westlands Secondary School	Non Commercial Supplier Non Commercial Supplier	F19570 F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE FDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 800.00	0.00
20-Oct-21 20-Oct-21	Westlands Secondary School 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	800.00 400.00	0.00
20-Oct-21	Willowfield School		F19570	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
20-Oct-21	Woodlands Secondary School	Non Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX) PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
21-Oct-21 21-Oct-21	Redacted Adecco UK Ltd	Direct Payments Commercial Supplier	F10890 F20035	COVID19 HARDSHIP & ASSISTANCE CORPORATE	COMMUNITY SOLUTIONS CORPORATE	COMMUNITY SOLUTIONS CORPORATE	AGENCY STAFF	49950.00 999.60	0.00 0.00 0.00
21-Oct-21	Adecco UK Ltd	Commercial Supplier	F20035	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	1249.50	0.00

21-Oct-21	Adecco UK Ltd Adecco UK Ltd	Commercial Supplier	F20050 F20035	CORPORATE CORPORATE	CORPORATE	CORPORATE	CONSULTANCY FEES	961.92	0.00
21-Oct-21 21-Oct-21	Adecco UK Ltd	Commercial Supplier Commercial Supplier	F20035	CORPORATE	CORPORATE	CORPORATE CORPORATE	AGENCY STAFF AGENCY STAFF	999.60 1249.50	0.00
	Adecco UK Ltd	Commercial Supplier	F20050	CORPORATE	CORPORATE	CORPORATE	CONSULTANCY FEES	1202.40	0.00
21-Oct-21 21-Oct-21	Adecco UK Ltd Adecco UK Ltd	Commercial Supplier	F20035 F20055	CORPORATE CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF CONSULTANCY FEES	1249.50 1202.40	0.00
21-Oct-21 21-Oct-21	Adecco UK Ltd	Commercial Supplier Commercial Supplier	F20035	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	1202.40	0.00
21-Oct-21	Adecco UK Ltd	Commercial Supplier	F20035	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF CONSULTANCY FEES	1270.85	0.00
21-Oct-21	Adecco UK Ltd	Commercial Supplier	F20050	CORPORATE	CORPORATE	CORPORATE	CONSULTANCY FEES	1400.40	0.00
21-Oct-21 21-Oct-21	Adecco UK Ltd Allianz Engineering Inspection Services Ltd	Commercial Supplier Commercial Supplier	F20035 F27520	CORPORATE FRIZLANDS DEPOT TRANSPORT WORKSHOP	CORPORATE MY PLACE	CORPORATE PUBLIC REALM	AGENCY STAFF VEHICLE REPAIRS AND MAINTENANCE	1270.85 -380.96	0.00
	Allianz Engineering Inspection Services Ltd	Commercial Supplier Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE VEHICLE REPAIRS AND MAINTENANCE	-380.96 4289.68	0.00
21-Oct-21 21-Oct-21	Allianz Engineering Inspection Services Ltd Anglian Water Business National Anglian Water Business National	Commercial Supplier	F17280	FARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION YOUTH & CHILDCARE	WATER AND SEWERAGE	824.09	0.00 0.00 0.00
21-Oct-21	Anglian Water Business National	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	WATER AND SEWERAGE	1000.73	0.00
21-Oct-21 21-Oct-21	Anglian Water Business National Anglian Water Business National	Commercial Supplier Commercial Supplier	F28440 F28440	PARKS CENTRAL ITEMS	MY PLACE	PUBLIC REALM PUBLIC REALM	WATER AND SEWERAGE WATER AND SEWERAGE	5750.10 7376.51	0.00
21-Oct-21	Anglian Water Business National	Commercial Supplier	F50300	PARKS CENTRAL ITEMS SALES LEASING AND CONVEYANCING	MY PLACE MY PLACE	MY PLACE	R & M MINOR WORKS	1611.91	0.00
21-Oct-21	Anglian Water Business National	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	R & M MINOR WORKS	2158.74	0.00
21-Oct-21	Anglian Water Business National	Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	WATER AND SEWERAGE	772.46	0.00
21-Oct-21	Anglian Water Business National	Commercial Supplier Commercial Supplier	F28360	PARK SPORTS GENERAL	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM	WATER AND SEWERAGE WATER AND SEWERAGE	764.23 -86816.96	0.00
21-Oct-21 21-Oct-21	Anglian Water Business National Anglian Water Business National	Commercial Supplier Commercial Supplier	F26140 F26140	BUTLER COURT - HOSTEL BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	WATER AND SEWERAGE WATER AND SEWERAGE	-86816.96 73083.15	0.00
	Anglian Water Business National	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS CRANT	SCHOOLS - ORACLE	WATER AND SEWERAGE	3095.78	0.00 0.00 0.00
21-Oct-21 21-Oct-21	Aquila Heywood Archant Life Ltd	Commercial Supplier	F90100 F01200	PENSION FUND I&E	LAW, GOVERNANCE & HR CAPITAL GRF	Pension Administration & Fees CAPITAL GRF	ICT SOFTWARE	504.12	0.00
21-Oct-21 21-Oct-21	Archant Life Ltd Arthur J Gallagher (UK)	Commercial Supplier Commercial Supplier	F01200 F22600	CAPITAL GRF BS RISK MANAGEMENT & INSURANCE	CAPITAL GRF CORE	CAPITAL GRF FINANCE	CAPITAL OUTLAY INSURANCE (EXCL PREMISES AND TRANSPORT)	258.96 448000.00	0.00
21-Oct-21 21-Oct-21	Arthur J Gallagher (UK) Arthur J Gallagher (UK)	Commercial Supplier Commercial Supplier	F22600 F01200	RISK MANAGEMENT & INSURANCE CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	INSURANCE (EXCL PREMISES AND TRANSPORT) CAPITAL OUTLAY	448000.00 2158.33	0.00
21-Oct-21	Arthur J Gallagher (LIK)	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	592.14	0.00
21-Oct-21 21-Oct-21	Arthur J Gallagher (UK) AS Temps Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	62613.28	0.00 0.00 0.00
21-Oct-21	AS Temps Ltd	Commercial Supplier	F17120	ABBEY NURSERY CAPITAL HRA BS	COMMUNITY SOLUTIONS CAPITAL HRA	UNIVERSAL LIFECYCLE	AGENCY STAFF CAPITAL OUTLAY	287.00	0.00
21-Oct-21	Aveo Group Limited Aveo Group Limited	Commercial Supplier	F05200 F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	2650.00 1740.00	0.00
21-Oct-21 21-Oct-21	Aveo Group Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1910.00	0.00
21-Oct-21	Ayeo Group Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	3220.00	0.00
21-Oct-21	Aveo Group Limited	Commercial Supplier	F05200	CAPITAL HRA BS ECONOMIC DEVELOPMENT TEAM	CAPITAL HRA	CAPITAL HRA BE FIRST	CAPITAL OUTLAY	2160.00	0.00
21-Oct-21 21-Oct-21	Aveo Group Limited Aveo Group Limited	Commercial Supplier	F20100 F20100	ECONOMIC DEVELOPMENT TEAM ECONOMIC DEVELOPMENT TEAM	BE FIRST BE FIRST	BE FIRST	CONSULTANCY FEES CONSULTANCY FEES	4860.00 4860.00	0.00
21-Oct-21	Barking & Dagenham Reside Abbey Roding LLP Barking Dagenham Havering Community Ventures Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2731.13	0.00 0.00 0.00
21-Oct-21	Barking Dagenham Havering Community Ventures Ltd	Commercial Supplier	F21880	PORTERS AVENUE	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	RENTS PAYABLE	13466.11	0.00
21-Oct-21 21-Oct-21	Boleyn Transport Ltd t/a Boleyn Service Station Brian James Trailers Ltd	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	272.50 2809.00	0.00
21-Oct-21 21-Oct-21	Brian James Trailers Ltd Brian James Trailers Ltd	Commercial Supplier Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CARITAL OLITIAY	2809.00	0.00
21-Oct-21	Brian James Trailers Ltd	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS OTHER VEHICLE COSTS	2809.00	0.00
21-Oct-21	Brian James Trailers Ltd	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	2080.00	0.00
21-Oct-21	Brian James Trailers Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2809.00	0.00 0.00 0.00
21-Oct-21 21-Oct-21	Brian James Trailers Ltd Bush Wheeler Services Ltd	Commercial Supplier Commercial Supplier	F01200 F14300	CAPITAL GRF BS VALENCE HOUSE MUSEUM	CAPITAL GRF STRATEGY & PARTICIPATION	CAPITAL GRF CULTURE & RECREATION	CAPITAL OUTLAY HEALTH AND SAFETY WORKS	2080.00 1600.00	0.00
21-Oct-21	CAN Recruitment Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	2320.00	0.00
21-Oct-21	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	10350.00	0.00
21-Oct-21	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1500.00	0.00
21-Oct-21 21-Oct-21	Capital Letters (London) Ltd Capital Letters (London) Ltd	Commercial Supplier Commercial Supplier	F26120 F26120	PRS Grant PRS Grant	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	10350.00 2458.33	0.00
21-Oct-21	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1500.00	0.00
21-Oct-21	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	7500.00	0.00
21-Oct-21	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1421.92	0.00
21-Oct-21 21-Oct-21	Capital Letters (London) Ltd Capital Letters (London) Ltd	Commercial Supplier Commercial Supplier	F26120 F26120	PRS Grant PRS Grant	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1000.00 1079.88	0.00
21-Oct-21	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	4250.00	0.00
21-Oct-21 21-Oct-21	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	500.00	0.00
21-Oct-21	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	14500.00	0.00
21-Oct-21	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	3750.00	0.00
21-Oct-21 21-Oct-21	Capital Letters (London) Ltd Citysprint (UK) Ltd	Commercial Supplier Commercial Supplier	F26120 F14540	PRS Grant UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE UNIVERSAL LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) BOOKS, PUBLICATIONS AND RESOURCES	500.00 989.01	0.00
21-Oct-21	Clarke Willmott LLP	Commercial Supplier	F25290	TRANSFORMATION	STRATEGY & PARTICIPATION	TRANSFORMATION	RENTS PAYABLE	7250.00	0.00 0.00 0.00
21-Oct-21	CM Production Management Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	3558.00	0.00
21-Oct-21 21-Oct-21	CM Production Management Ltd Crown Promotions and Removals Ltd	Commercial Supplier	F14460 F05200	COMMUNITY EVENTS CAPITAL HRA RS	STRATEGY & PARTICIPATION CAPITAL HRA	CULTURE & RECREATION CAPITAL HRA	EVENTS CAPITAL OLITLAY	600.00	0.00
21-Oct-21 21-Oct-21	Crown Promotions and Removals Ltd Crown Promotions and Removals Ltd	Commercial Supplier Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	640.00 1811.06	0.00
21-Oct-21	Crown Promotions and Removals Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SLIDDORT LIEECVOLE	DRIVATE CONTRACTORS DAVMENT - OTHER	4609.50	0.00
21-Oct-21	Crown Promotions and Removals Ltd	Commercial Supplier	F05200	CAPITAL HRA BS EMPLOYMENT & SKILLS	CAPITAL HRA COMMUNITY SOLUTIONS	CAPITAL HRA WORK & SKILLS LIFECYCLE	CAPITAL OUTLAY PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	3673.50	0.00
21-Oct-21 21-Oct-21	D A B D (UK) DMP Healthcare (Cherry Orchard) Ltd	Commercial Supplier	F21360 F11580	EMPLOYMENT & SKILLS	COMMUNITY SOLUTIONS CARE & SUPPORT	WORK & SKILLS LIFECYCLE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1609.33	0.00
21-Oct-21	DMP Healthcare (Cherry Orchard) Ltd Gowling WLG (UK) LLP	Commercial Supplier Commercial Supplier	F11580 F01200	MENTAL HEALTH SUPPORT CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	ADULTS CARE & SUPPORT CAPITAL GRF	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	2865.82	0.00
21-Oct-21 21-Oct-21	Gowling WLG (UK) LLP	Commercial Supplier	F20110	BE FIRST FEASIBLITIES	BE FIRST	BE FIRST	LEGAL FEES	21445.93	0.00 0.00 0.00
21-Oct-21	Gowling WLG (UK) LLP	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	LEGAL FEES	14344.60	0.00
21-Oct-21	Gowling WLG (UK) LLP	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	3000.00	0.00
21-Oct-21	Gowling WLG (UK) LLP Harvest Energy Ltd	Commercial Supplier Commercial Supplier	F20060 F29480	BE FIRST MANAGEMENT & ADMIN FLEET MANAGEMENT TEAM	BE FIRST MY PLACE	BE FIRST	CONSULTANCY FEES	2760.00 5060.72	0.00
21-Oct-21 21-Oct-21		Commercial Supplier	F25290	TRANSFORMATION	STRATEGY & PARTICIPATION	PUBLIC REALM TRANSFORMATION	TRANSPORT FUEL PROFESSIONAL SERVICES - GENERAL	812.80	0.00
	Key Changes	Commercial Supplier	E11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	325.00	0.00
21-Oct-21 21-Oct-21	Key Changes Landscape Supply Company	Commercial Supplier	F27560 F29480	HIGHWAYS & HRA GROUND MAINTENANCE FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	302.50	0.00 0.00 0.00
21-Oct-21 21-Oct-21	Logistics Uk Look Ahead Care and Support Ltd	Commercial Supplier Commercial Supplier	F29480 F20125	LOOK AHEAD SUPPORTED ACCOMMODATION PLACEMENTS	MY PLACE SDI COMMISSIONING	PUBLIC REALM ADULTS COMMISSIONING	OTHER VEHICLE COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	290.00 15173.01	0.00
21-Oct-21	Look Ahead Care and Support Ltd Look Ahead Care and Support Ltd	Commercial Supplier	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	13672.80	0.00
21-Oct-21	Lookers Ford	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	37266.17	0.00
21-Oct-21 21-Oct-21	Lookers Ford	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	37266.17	0.00
	Marlborough Surfacing Ltd Moore Stephens Insight Limited	Commercial Supplier Commercial Supplier	F05200 F25400	CAPITAL HRA BS ERP IMPLEMENTATION	CAPITAL HRA STRATEGY & PARTICIPATION	CAPITAL HRA TRANSFORMATION	CAPITAL OUTLAY CONSULTANCY FEES	149784.03 600.00	0.00
21-Oct-21 21-Oct-21 21-Oct-21	Moore Stepnens insignt Limited Peter Johnson Entertainments Ltd Project Centre Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS CAPITAL GRF BS	STRATEGY & PARTICIPATION STRATEGY & PARTICIPATION CAPITAL GRF	CULTURE & RECREATION CAPITAL GRF	EVENTS CAPITAL OUTLAY	2000.00 4500.00	0.00
21-Oct-21	Project Centre Ltd	Commercial Supplier	F14460 F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4500.00	0.00
21-Oct-21	Protocol Education Ltd Protocol Education Ltd	Commercial Supplier Commercial Supplier	F61450 F61450		DEDICATED SCHOOLS CRANT	SCHOOLS - OPACLE	AGENCY STAFF	580.00	0.00
21-Oct-21 21-Oct-21	Protocol Education Ltd Protocol Education 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	698.65 725.00	0.00
21-Oct-21	Randall Contracting Ltd	Commercial Supplier	F01200	CAPITAL GRE BS	CADITAL CRE	CADITAL CRE	CARITAL OUTLAY	1800.00	0.00
21-Oct-21 21-Oct-21	Rosemont Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4382.34	0.00
	Rosemont Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPOPT		ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	47122.25	0.00
21-Oct-21 21-Oct-21	Sunbelt Rentals Ltd The Hub Events Ltd	Commercial Supplier Commercial Supplier	F14460 F28200	COMMUNITY EVENTS ON STREET PARKING AND ENFORCEMENT ADULT COLLEGE	STRATEGY & PARTICIPATION LAW, GOVERNANCE & HR	CULTURE & RECREATION ENFORCEMENT	EVENTS CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	290.00 2080.00	0.00
21-Oct-21	The Hub Events Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE		280.00	0.00
21-Oct-21	The Key Support Services Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL STAFF RECRUITMENT COSTS	1289.66	0.00
21-Oct-21 21-Oct-21	The Oyster Partnership Ltd Thomas Ridley & Son Ltd	Commercial Supplier	F21400 F10540	CORPORATE FINANCE HEATHLANDS DAY CENTRE	CORE CARE & SUPPORT	FINANCE DISABILITIES	STAFF RECRUITMENT COSTS CATERING AND VENDING SUPPLIES	1650.00 278.10	0.00
21-Oct-21 21-Oct-21	Thomas Ridley & Son Ltd Total Care Solutions Ltd	Commercial Supplier Commercial Supplier	F10540 F11220	HEATHLANDS DAY CENTRE LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	CATERING AND VENDING SUPPLIES PRIVATE CONTRACTORS PAYMENT - OTHER	278.10 3000.00	0.00
21-0-1-21	Total Care Solutions Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DRIVATE CONTRACTORS DAVMENT - OTHER	466.68	0.00
21-Oct-21 21-Oct-21	Total Care Solutions Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2933.33	0.00
21-Oct-21	Total Care Solutions Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00	0.00 0.00 0.00
21-Oct-21 21-Oct-21	Tradewind Recruitment Transport for London	Commercial Supplier Commercial Supplier	F61450 F22670	EASTBROOK PRIMARY SCHOOL BE FIRST HOLDING CODE	DEDICATED SCHOOLS GRANT INCLUSIVE GROWTH	SCHOOLS - ORACLE COMMISSIONING - BE FIRST	AGENCY STAFF PAYMENT TO GOV DEPT - GENERAL	1375.00 378315.20	0.00
21-Oct-21	Virtus Security Ltd	Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRF	PAYMENT TO GOV DEPT - GENERAL CAPITAL OUTLAY	4781.00	0.00
21-Oct-21	Vital Energi Utilities Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1256.42	0.00
21-Oct-21	Vital Energi Utilities Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	3377.16	0.00
21-Oct-21	Vital Energi Utilities Ltd	Commercial Supplier Commercial Supplier	F50300 F00000	SALES LEASING AND CONVEYANCING CORPORATE BS	MY PLACE	MY PLACE CAPITAL OUTLAY	PRIVATE CONTRACTORS PAYMENT - OTHER CONSTRUCTION INDUSTRY TAX (CIS)	794.24 12036.10	0.00
21-Oct-21 21-Oct-21	Volker Highways Ltd Wifi Partners Ltd	Commercial Supplier Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	12036.10	0.00 0.00 0.00
21-Oct-21	Williams Coaches	Commercial Supplier	F19320	ADULT COLLEGE TREWERN OUTDOOR EDUCATION CENTRE	COMMUNITY SOLUTIONS EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	OTHER VEHICLE COSTS	2100.00	0.00
21-Oct-21	CEL Solicitors	Legal Services	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	SHORT TERM PROVISIONS - OTHER	250.00	0.00
21-Oct-21 21-Oct-21	Richard John Clarke Richard John Clarke	Legal Services Legal Services	F50300 F50300	SALES LEASING AND CONVEYANCING SALES LEASING AND CONVEYANCING	MY PLACE MY PLACE	MY PLACE MY PLACE	PROFESSIONAL SERVICES - GENERAL CONSULTANCY FEES	4600.00 1210.00	0.00
21-Oct-21 21-Oct-21	Richard John Clarke All Saints Catholic School and Technology College	Legal Services Local Authority Services	F50300 F61900	SALES LEASING AND CONVEYANCING SECONDARY SCHOOL - ARP PROVISION	MY PLACE DEDICATED SCHOOLS GRANT	MY PLACE HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	1210.00 7950.00	0.00
21-Oct-21	All Saints Catholic School and Technology College	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	24750.42	0.00
21-Oct-21	All Spints Cotholic School and Technology College	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION		11201.25	0.00
21-Oct-21 21-Oct-21	All Saints Catholic School and Technology College All Saints Catholic School and Technology College All Saints Catholic School and Technology College	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10926.56 126185.14	0.00 0.00 0.00
21-Oct-21	All Saints Catholic School and Technology College All Saints Catholic School and Technology College	Local Authority Services	F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	590952.10	0.00
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21-Oct-21	Barking Abbey School	Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	881970.52 15828.75	0.00
21-Oct-21 21-Oct-21	Barking Abbey 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	15828.75 204626.80	0.00
21-Oct-21	Barking Abbey School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	35228.89	0.00
21-Oct-21	Barking Abbey School	Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	35128.78	0.00
21-Oct-21	Barking Abbey School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	16167.50	0.00 0.00 0.00 0.00
21,0~,21	Barking Abbey School	Local Authority Services	F61200	HEAD TEACHERS TOO UP	DEDICATED SCHOOLS CRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	4610.40	0.00
21-Oct-21 21-Oct-21	Becontree Primary School	Local Authority Services	F61230	HIGH NEEDS DSG INCOME - HOLDING CODE PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	10000.00	0.00
21-Oct-21 21-Oct-21	Becontree Primary School Becontree Primary School	Local Authority Services Local Authority Services	F61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION	SCHOOLS EDUCATION	HIGH NEEDS SCHOOLS EDUCATION	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	16495.15 10498.47	0.00
21-Oct-21	Becontree Primary School Becontree Primary School	Local Authority Services Local Authority Services	F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	170955.27	0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-21	Becontree Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	3248.44	0.00
21-Oct-21	Becontree Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	3516.25	0.00
21-Oct-21	Becontree Primary School	Local Authority Services	F16760	BECONTREE CHILDREN'S CENTR SCHOOLS, EDUCATION	COMMUNITY SOLUTIONS SCHOOLS EDUCATION	UNIVERSAL LIFECYCLE SCHOOLS EDUCATION	ELECTRICITY GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	269.57 18030.47	0.00
21-Oct-21	Dagenham Park C Of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18030.47	0.00
21-Oct-21	Dagenham Park C Of E School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	19051.80	0.00 0.00 0.00
21-Oct-21	Dagenham Park C Of E School	Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS EDUCATION	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	33818.33	0.00
21-Oct-21	Dagenham Park C Of E School Dagenham Park C Of E School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	38836.67 18198.50	0.00
21-Oct-21 21-Oct-21	Dagenham Park C Of E School	Local Authority Services	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	0.00
	Dagenham Park C Of F School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	98765.59	0.00
21-Oct-21 21-Oct-21	Dorothy Barley Infants School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1358.44	0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-21	Dorothy Barley Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	120698.26	0.00
21-Oct-21	Dorothy Barley Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1740.00	0.00
21-Oct-21	Dorothy Barley Infants School	Local Authority Services	F61230	HIGH NEEDS DSG INCOME - HOLDING CODE PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	25000.00 10023.33	0.00
21-Oct-21 21-Oct-21	Dorothy Barley Infants School Dorothy Barley Infants School	Local Authority Services	F61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS EDUCATION	SCHOOLS EDUCATION	HIGH NEEDS SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10023.33 5267 92	0.00
21-Oct-21	Dorothy Barley Junior Academy	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	3356.67	0.00
21-Oct-21	Eastbury Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	8391.67	0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-21	Five Elms Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	167337.70	0.00
21-Oct-21	Five Elms Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PROFESSIONAL SERVICES - GENERAL	4756.75 10000.00	0.00
21-Oct-21	Five Elms Primary School	Local Authority Services	F60920 F60920	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	10000.00	0.00
21-Oct-21 21-Oct-21	Five Elms Primary School Five Elms Primary School	Local Authority Services Local Authority Services	F60920 F01100	PRIMARY DOWRY & SEN TRAINING SCHOOLS, EDUCATION	DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	HIGH NEEDS SCHOOLS EDUCATION	PROFESSIONAL SERVICES - GENERAL GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	75000.00 4065.47	0.00 0.00 0.00 0.00 0.00
21-Oct-21	Five Elms Primary School	Local Authority Services Local Authority Services	E61230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS, TRANSEED DAVMENT	20000.00	0.00
21-Oct-21	Five Firms Primary School	Local Authority Services	F61860 F01100	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS EDUCATION	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	25800.00 14645.56	0.00
21-Oct-21	Five Elms Primary School Five Elms Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	14645.56	0.00
21 04 21	Furze Infant School	Local Authority Services	F01100	POLICIA EDITO A TION	SCHOOLS EDUCATION			2283.75	0.00 0.00 0.00
21-Oct-21 21-Oct-21	Furze Infant School	Local Authority Services	F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	6911.81	0.00
21-Oct-21	Furze Infant School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	165282.05	0.00
21-Oct-21	Furze Infant School Furze Infant School	Local Authority Services Local Authority Services	F01100 F61200	SCHOOLS, EDUCATION HEAD TEACHERS TOP UP	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	1890.00 4542.60	0.00 0.00 0.00
21-Oct-21 21-Oct-21	Furze Infant School	Local Authority Services	F61230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	15000.00	0.00
21-00/21	George Cares Church of England Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	18156 97	0.00
21-Oct-21 21-Oct-21	George Carey Church of England Primary School George Carey Church of England Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4915.31	0.00
21-Oct-21		Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	15392.78	0.00
21-Oct-21	George Carey Church of England Primary School George Carey Church of England Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	5212.25	0.00
21-Oct-21	George Carey Church of England Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	280570.35	0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-21	George Carey Church of England Primary School	Local Authority Services	F61230 F01100	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	145000.00 183535.14	0.00
21-Oct-21 21-Oct-21	Godwin Primary School Godwin Primary School	Local Authority Services Local Authority Services	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	183535.14 4406.72	0.00
21-Oct-21	Godwin Primary School	Local Authority Services	F01100		SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4537.75	0.00
21-Oct-21	Godwin Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	12702.78	0.00
21-Oct-21	Godwin Primary School	Local Authority Services	F61860	SCHOOLS, EDUCATION PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	13913.53	0.00 0.00 0.00
21-Oct-21 21-Oct-21	Godwin Primary School Grafton Primary School	Local Authority Services Local Authority Services	F61230 F01100 F61230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	80000.00	0.00 0.00 0.00
21-Oct-21	Grafton Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	8410.00	0.00
21-Oct-21 21-Oct-21	Grafton Primary School Grafton Primary School	Local Authority Services	F61230 F01100	HIGH NEEDS DSG INCOME - HOLDING CODE SCHOOLS EDUCATION	DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	HIGH NEEDS SCHOOLS EDUCATION	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	5000.00 25031.94	0.00
21-Oct-21	Grafton Primary School Grafton Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	COVERNMENT CRANT RECEIPTS IN ADVANCE - REVENUE	335344.65	0.00 0.00 0.00
21,0~,21	Grafton Primary School	Local Authority Senices	E01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	7855 31	0.00
21-Oct-21 21-Oct-21	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 - TRANSFER PAYMENT	22988.68 3307.50	0.00
21-Oct-21	Henry Green Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	3307.50	0.00
	Henry Green Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	174689.11	0.00 0.00 0.00 0.00
21-Oct-21 21-Oct-21	Henry Green Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	3371.25	0.00
21-Oct-21 21-Oct-21	Henry Green Primary School Henry Green Primary School	Local Authority Services Local Authority Services	F01100 F61230	SCHOOLS, EDUCATION HIGH NEEDS DSG INCOME - HOLDING CODE	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT	SCHOOLS EDUCATION HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	9751.25 35000.00	0.00
21-Oct-21	Hunters Hall Primary	Local Authority Services	F0123U	SCHOOLS, EDUCATION	PCHOOLS EDUCATION	SCHOOLS EDUCATION	COVERNMENT CRANT RECEIPTS IN ADVANCE. REVENUE	35000.00	0.00
21-Oct-21	Hunters Hall Primary	Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	236677.42 5327.75	0.00
21-Oct-21	Hunters Hall Primary	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	16214.72	0.00
21-Oct-21	Hunters Hall Primary	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	6401.65	0.00 0.00 0.00
21,0~,21	Hunters Hall Primary	Local Authority Services	E61230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS CRANT	HIGH NEEDS	SCHOOLS, TRANSEED DAVMENT	30000.00	0.00
21-Oct-21 21-Oct-21	Jo Richardson Community School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4915.31	0.00
21-Oct-21	Jo Richardson Community School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	999623.49 19776.09	0.00 0.00 0.00
21-Oct-21	Jo Richardson Community School Jo Richardson Community School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	19776.09 95296.08	0.00
21-Oct-21 21-Oct-21	Jo Richardson Community School	Local Authority Services	F61900	SCHOOLS, EDUCATION SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	35980.60	0.00 0.00 0.00
21-Oct-21	Jo Richardson Community School	Local Authority Services	F01100			SCHOOLS EDUCATION	COVERNMENT CRANT DECEIRTS IN ADVANCE - DEVENUE	43160 69	0.00
21-Oct-21	Jo Richardson Community School	Local Authority Services	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	20100.00 5167.00	0.00
21-Oct-21	John Perry Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	5167.00	0.00
21-Oct-21	John Perry Primary School John Perry 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	14944.44	0.00 0.00 0.00
21-Oct-21 21-Oct-21	John Perry Primary School John Perry Primary School	Local Authority Services	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 4679.06	0.00
21-Oct-21	John Perry Primary School	Local Authority Services	F61230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS		9000.00	0.00
21-Oct-21	John Perry Primary School	Local Authority Services	F61860	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	18990.30	0.00 0.00 0.00
21-Oct-21	Manor Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	6634.00	0.00
21-Oct-21 21-Oct-21	Manor Infants School	Local Authority Services	F61230	HIGH NEEDS DSG INCOME - HOLDING CODE PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	40000.00	0.00
21-Oct-21 21-Oct-21	Manor Infants School Manor Infants 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	19656.97 19315.69	0.00 0.00 0.00
21-Oct-21 21-O-t-21	Manor Infants School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	19315.69	0.00
21-Oct-21 21-Oct-21	Manor Infants School Manor Infants 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 5883.28	0.00 0.00 0.00 0.00 0.00
	Manor Junior School	Local Authority Services	F01100		SCHOOLS EDUCATION	SCHOOLS EDUCATION		3898.13	0.00
21-Oct-21 21-Oct-21	Manor Junior School	Local Authority Services	F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	234430.37	0.00
21-Oct-21 21-Oct-21	Manor Junior School 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	3987.50 12142.36	0.00
21-Oct-21 21-Oct-21	Manor Junior School Marsh Green School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	12142.36 2791.25	0.00
21-Oct-21	Marsh Green School	Local Authority Services	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	150852 20	0.00 0.00 0.00
21-Oct-21 21-Oct-21	Marsh Green School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HICH NEEDS		1830.60 2657.80 8705.14	0.00 0.00 0.00
21-Oct-21	Marsh Green School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	2657.80	0.00
21-Oct-21	Marsh Green School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	8705.14	0.00
21-Oct-21	Monteagle Primary School	Local Authority Services	F61230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	15000.00	0.00 0.00 0.00
21-Oct-21 21-Oct-21	Monteagle Primary School Monteagle 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	56970.90 6510.00	0.00
21-00:21	Monteagle Primary School Monteagle Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	973685 22	0.00
21-Oct-21 21-Oct-21	Monteagle Primary School Monteagle Primary School	Local Authority Services	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	273685.22 7084.75	0.00
	Monteagle Primary School	Local Authority Senices	F01100			SCHOOLS EDUCATION			0.00
21-Oct-21 21-Oct-21	Northbury Primary School Northbury Primary School	Local Authority Services Local Authority Services	F01100 F61230	SCHOOLS, EDUCATION HIGH NEEDS DSG INCOME - HOLDING CODE	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT	SCHOOLS EDUCATION HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	17671.81 50000.00	0.00
21-Oct-21	Northbury Primary School	Local Authority Services	F61230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	50000.00	0.00 0.00 0.00 0.00
21-Oct-21	Northbury Primary School	Local Authority Services	F01100		SCHOOLS EDUCATION			325017.08	0.00
21-Oct-21 21-Oct-21	Northbury Primary School Northbury 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	5256.56 5800.00	0.00
21-Oct-21 21-Oct-21	Northbury Primary School Parsines Primary	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	5800.00 192031.74	0.00
21-Oct-21	Parsioes Primary Parsioes Primary	Local Authority Services	F61230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	5000.00	0.00 0.00 0.00
21-Oct-21	Parsloes Primary	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	13450.00	0.00
21-Oct-21 21-Oct-21	Parsioes Primary Parsioes 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	4603.75 4193.44	0.00
21-Oct-21	Parsloes Primary	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4193.44	0.00 0.00 0.00
	Partnershin Learning Trust - The Sydney Russell School	Local Authority Services	F61900		DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	6495.15	0.00
21-Oct-21 21-Oct-21	Partnership Learning Trust - The Sydney Russell School Richard Alibon Primary School	Local Authority Services	F61230 F61860	HIGH NEEDS DSG INCOME - HOLDING CODE PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	10000.00	0.00
21-Oct-21 21-Oct-21	Richard Alibon Primary School Richard Alibon Primary School	Local Authority Services Local Authority Services	F61860 F01100	PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION	SCHOOLS EDUCATION	HIGH NEEDS SCHOOLS EDUCATION	COVERNMENT CRANT DECEIRTS IN ADVANCE - DEVENUE	18468.33 17895.97	0.00 0.00 0.00
21-Oct-21 21-Oct-21	Richard Alibon Primary School Richard Alibon Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	17895.97 6048.00	0.00
21-Oct-21	Richard Alibon Primary School Richard Alibon Primary School	Local Authority Services	F61230	HIGH NEEDS DSG INCOME - HOLDING CODE	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT	HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	60000.00	0.00
21 04 21	Richard Alibon Primary School	Leant Authority Contings	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	5719.22	0.00
21-Oct-21 21-Oct-21	Richard Alibon Primary School	Local Authority Services Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	228648.35	0.00 0.00 0.00
21-Oct-21	Ripple Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	367116.47	0.00

21-Oct-21 21-Oct-21	Ripple Primary School	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	5174.53 17335.56	0.00
21-Oct-21	Ripple Primary School Ripple Primary School	Local Authority Services Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	5806.75	0.00
21-Oct-21 21-Oct-21	Ripple Primary School Riverside Bridge School (Partnership Learning Trust)	Local Authority Services Local Authority Services	F61860 F61940	PRIMARY SCHOOL - ARP PROVISION SPECIAL SCHOOL FUNDING	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	116441.11 185215.48	0.00
21-Oct-21	Riverside Primary School (Partnership Learning Trust)	Local Authority Services	F61230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	15000.00	0.00 0.00 0.00 0.00
21-Oct-21 21-Oct-21	Riverside Primary School (Partnership Learning Trust) Robert Clack School	Local Authority Services Local Authority Services	F61200 F01100	HEAD TEACHERS TOP UP SCHOOLS EDUCATION	DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	HIGH NEEDS SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10983.60	0.00
21-Oct-21	Robert Clack School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	52551.53	0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-21 21-Oct-21	Robert Clack School Robert Clack School	Local Authority Services Local Authority Services	F01100 F60930	SCHOOLS, EDUCATION INCLUSIVE INITIATIVES	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT	SCHOOLS EDUCATION HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE PROFESSIONAL SERVICES - GENERAL	1031529.77	0.00
21-Oct-21	Robert Clack School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	23093.44	0.00
21-Oct-21 21-Oct-21	Robert Clack School Roding Primary School	Local Authority Services Local Authority Services	F01100 F61230	SCHOOLS, EDUCATION HIGH NEEDS DSG INCOME - HOLDING CODE	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT	SCHOOLS EDUCATION HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	23598.75	0.00
21-Oct-21	Roding Primary School	Local Authority Services Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	12470.00	0.00
21-Oct-21 21-Oct-21	Roding Primary School Roding Primary School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	466575.27 36987.50	0.00 0.00 0.00
21-Oct-21	Roding Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	32950.08	0.00
21-Oct-21	Roding Primary School	Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION	COVERNMENT CRANT RECEIPTS IN ADVANCE - REVENILE	11635.30	0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-21 21-Oct-21	Rush Green Primary School Rush 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	15803.75 5401.25	0.00
21-Oct-21	Rush Green Primary School	Local Authority Services	F01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	299628.65 25000.00	0.00
21-Oct-21 21-Oct-21	Rush Green Primary School Rush Green Primary School	Local Authority Services Local Authority Services	F61230 F01100	HIGH NEEDS DSG INCOME - HOLDING CODE SCHOOLS, EDUCATION	DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	25000.00 5079.38	0.00
21-Oct-21	Saint Ineanh's Rr Primary School (Barking)	Local Authority Services	F61230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	15000.00	0.00
21-Oct-21 21-Oct-21	Saint Josephs Catholic Primary School (Dagenham) Saint Margaret's Church Of England Primary School	Local Authority Services Local Authority Services	F61230 F61230	HIGH NEEDS DSG INCOME - HOLDING CODE HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	5000.00 20000.00	0.00 0.00 0.00
21-Oct-21	Saint Vincente Rc Drimany School	Local Authority Senices	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	POLICIA EDUCATION	COMEDNMENT CRANT DECEIPTS IN ADVANCE. DEVENUE	86726 14	0.00
21-Oct-21 21-Oct-21	Saint Vincents Rc Primary School Saint Vincents Rc 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	1358.44 4483.33	0.00 0.00 0.00
21-Oct-21	Saint Vincents Rc Primary School	Local Authority Services	F61230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	15000.00	0.00
21-Oct-21	Saint Vincents Rc Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS SCHOOLS EDUCATION	SCHOOLS - TRANSFER PAYMENT	12814.20	0.00 0.00 0.00
21-Oct-21 21-Oct-21	Saint Vincents Rc Primary School Southwood Primary	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1486.25 5256.25	0.00
21-Oct-21	Southwood Primary	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	241471.73	0.00
21-Oct-21 21-Oct-21	Southwood Primary	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	COVERNMENT CRANT RECEIPTS IN ADVANCE - REVENILE	5079.38 15392.78	0.00
21-Oct-21	Southwood Primary Southwood Primary	Local Authority Services	F61200	SCHOOLS, EDUCATION HEAD TEACHERS TOP UP	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT	SCHOOLS EDUCATION HIGH NEEDS SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	17356.40	0.00 0.00 0.00
21-Oct-21 21-Oct-21	St Peters Catholic 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	9975.42 3217.50	0.00
21-Oct-21	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
21-Oct-21 21-Oct-21	St Peters Catholic Primary School St Peters Catholic Primary School	Local Authority Senices	E01100	SCHOOLS EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	COVERNMENT CRANT RECEIPTS IN ADVANCE - REVENILE	3025.30 10593.33	0.00
21-Oct-21 21-Oct-21	Thames View Infants Academy	Local Authority Services Local Authority Services	F61860 F61230	PRIMARY SCHOOL - ARP PROVISION HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	90000.00	0.00
21-Oct-21	Thames View Junior School	Local Authority Services	F61230					40000.00	0.00
21-Oct-21 21-Oct-21	The James Cambell Primary School The James Cambell Primary School	Local Authority Services Local Authority Services	F61230 F61860	HIGH NEEDS DSG INCOME - HOLDING CODE PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	15000.00 19908.33	0.00 0.00 0.00
21-Oct-21	Thomas Amold Primary School	Local Authority Services			SCHOOLS EDUCATION	SCHOOLS EDUCATION	COVERNMENT CRANT RECEIPTS IN ADVANCE - REVENILE	18904.72	0.00
21-Oct-21 21-Oct-21	Thomas Arnold Primary School Thomas Arnold Primary School	Local Authority Services Local Authority Services	F61860 F61230	PRIMARY SCHOOL - ARP PROVISION HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT	47475.75 20000.00	0.00
21-Oct-21	Thomas Arnold Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION		171273.14	0.00
21-Oct-21	Thomas Arnold Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4784.06 5763.75	0.00 0.00 0.00
21-Oct-21 21-Oct-21	Thomas Arnold Primary School Trinity School	Local Authority Services Local Authority Services	F01100 F61940	SDECIAL SCHOOL ELINDING	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT	HICH NEEDS		743336 53	0.00
21-Oct-21	Trinity School	Local Authority Services	F61240	HIGH NEEDS TOP UPS - POST 16 SCHOOLS, EDUCATION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	HIGH NEEDS SCHOOLS EDUCATION	SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	106253.33	0.00 0.00 0.00
21-Oct-21 21-Oct-21	Trinity School Trinity School	Local Authority Services Local Authority Services	F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	COVERNMENT CRANT RECEIPTS IN ADVANCE - REVENILE	6960.00 8636.25	0.00
21-Oct-21	Trinity School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	8128.19	0.00 0.00 0.00
21-Oct-21 21-Oct-21	Valence Primary 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	30524.03 10455.75	0.00
21-Oct-21	Valence Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	389269.61	0.00
21-Oct-21	Valence Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	9427.03	0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-21 21-Oct-21	Valence Primary School Valence Primary School	Local Authority Services Local Authority Services	F61230 F61860	HIGH NEEDS DSG INCOME - HOLDING CODE PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	HIGH NEEDS HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	13913.53	0.00
21-Oct-21 21-Oct-21	Village Infants School Village Infants School	Local Authority Services Local Authority Services	F01100 F61230	SCHOOLS, EDUCATION HIGH NEEDS DSG INCOME - HOLDING CODE	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT	SCHOOLS EDUCATION HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	1122.19 45000.00	0.00
21-Oct-21	Village Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4632.78	0.00
21-Oct-21	Village Infants School Village Infants School	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	1558.75 114607.46	0.00
21-Oct-21 21-Oct-21		Local Authority Services	F61900	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT		
	Warren Comprehensive School	Local Authority Services				SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	3975.00	0.00
21,04,21	Warren Comprehensive School William Rellamy Primary School	Local Authority Services Local Authority Services	E01100		SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	3975.00 10679.75	0.00 0.00 0.00 0.00 0.00 0.00
21,04,21	Warren Comprehensive School William Rellamy Primary School	Local Authority Services	E01100		SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10679.75	0.00 0.00 0.00 0.00
21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21	Warren Comprehensive School William Belamy Primary School William Belamy Primary School William Belamy Primary School William Belamy Primary School	Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F01100 F01100 F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10679.75 388788.68 9699.38 32317.36	0.00 0.00 0.00 0.00 0.00
21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21	Waren Comprehensive School William Bellamy Primary School	Local Authority Services Local Authority Services Local Authority Services Local Authority Services Local Authority Services	F01100 F01100 F01100 F01100 F61230	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION HIGH NEEDS	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	10679.75 388788.68 9699.38 32317.36 60000.00	0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21	Warner Comprehensive School William Belamy Primary School William Belamy File School	Local Authority Services Local Authority Services	F01100 F01100 F01100 F01100 F61230 F61860 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HIGH HEED BOS BOSOME - HOLDING CODE PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION HIGH NEEDS HIGH NEEDS SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10679.75 388788.68 9699.38 32317.36 60000.00 22900.00 4488.75	0.00 0.00 0.00 0.00 0.00
21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21	Waren Comprehensive School William Belamy Primary School William Fool C of E School William Fool C of E School	Local Authority Services Local Authority Services	F01100 F01100 F01100 F01100 F01100 F61230 F61860 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HIGH NEEDS DSS INCOME - HOLDING CODE PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION HIGH NEEDS HIGH NEEDS SCHOOLS EDUCATION SCHOOLS EDUCATION	GOVERMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERMENT GRANT RECEIPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT SCHOOLS - TRANSFER PAYMENT GOVERMENT GRANT RECEIPTS IN ADVANCE - REVENUE GOVERMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10679.75 388788.68 9699.38 32317.36 60000.00 22900.00 4488.75 143148.58	0.00 0.00 0.00 0.00 0.00
21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21	Waren Comprehensive School William Belamy Primary School William Fold Cell & School	Local Authority Services Local Authority Services	F01100 F01100 F01100 F01100 F61230 F61860 F01100 F01100 F01100 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HIGH NEEDS DIS ROCKOME HOLDING CODE PRAMAY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION SCHO	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS GRANT DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION HIGH NEEDS SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION HIGH NEEDS	GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE GOVERNIENT GRANT RECEPTS IN A DVANCE - REVENUE SCHOLDS. TRANSFER PAYMENT SCHOLDS. TRANSFER PAYMENT SCHOLDS. TRANSFER PAYMENT GOVERNIENT GRANT RECEPTS IN A DVANCE - REVENUE	10679.75 388788.68 9699.38 32317.36 60000.00 22900.00 4488.75 143148.58 4567.50 2712.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21	Waren Comprehensive School William Belamy Primary School William Food Cell & School	Local Authority Services	F01100 F01100 F01100 F01100 F01230 F61860 F01100 F01100 F01100 F61200 F01100	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HIGH NEEDS DAS ROCKOME + HOLDING CODE PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HEAD TRACHERS TOF UP SCHOOLS, EDUCATION HEAD TRACHERS TOF UP SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION HIGH NEEDS HIGH NEEDS SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION HIGH NEEDS SCHOOLS EDUCATION HIGH NEEDS SCHOOLS EDUCATION	GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE GOVERNIENT GRANT RECEPTS IN A DVANCE - REVENUE SCHOLDS. TRANSFER PAYMENT SCHOLDS. TRANSFER PAYMENT SCHOLDS. TRANSFER PAYMENT GOVERNIENT GRANT RECEPTS IN A DVANCE - REVENUE	10679.75 388788.88 9699.38 32317.36 60000.00 22900.00 4488.75 143148.58 4567.50 14346.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00
21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21	Waren Comprehensive School William Belamy Primary School William Ford C of E School Ford C of E School William Ford C of E School William Ford C of E School C of E School Residand	Local Authority Senices Local Authority Senices Non Commercial Supplier Non Commercial Supplier	F01100 F01100 F01100 F01100 F61230 F61860 F01100 F01100 F01100 F61200 F01100 F15920 F61780	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HIGH NEEDS DSG NCOME - HOLDING CODE PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HEAD TRACHESS TOP UP SCHOOLS, EDUCATION MATERIAN EDUCATION M	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS ED	SCHOOLS EQUICATION SCHOOLS EQUICATION SCHOOLS EQUICATION HIGH NEEDS HIGH NEEDS SCHOOLS EQUICATION SCHOOLS EQUICATION SCHOOLS EQUICATION SCHOOLS EQUICATION SCHOOLS EQUICATION SCHOOLS EQUICATION CHOUSE EQUICATION CHICAREDS SCHOOLS EQUICATION CHICARED	GOVERNIENT GRANT RECEPTS N ADVANCE - REVENUE GOVERNIENT GRANT RECEPTS N ADVANCE - REVENUE GOVERNIENT GRANT RECEPTS N ADVANCE - REVENUE SCHOOLS - TRANSPER PRIMERT GOVERNIENT GRANT RECEPTS N ADVANCE - REVENUE HAVE GOVERNIENT GRANT RECEPTS N ADVANCE - REVENUE HAVE GOVERNIENT GRANT RECEPTS N ADVANCE - REVENUE	10679.75 388788.68 9699.38 32317.36 60000.00 22900.00 4488.75 143148.68 4567.50 2712.00 14346.67 1500.00 388.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21 21-Oct-21	Waren Comprehensive School William Belamy Primary School William Fold Coff E School Coff E School William Fold Coff E School William Fold Coff E School William Fold Coff E School Coff E School William Fold Coff E School William Fold Coff E School	Local Authority Services Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier Non Commercial Supplier	F01100 F01100 F01100 F01100 F61230 F61880 F01100 F01100 F01100 F01100 F15920 F01780 F14870	SCHOOLS, EDUCATION HEAD TEACHERS TOP UP SCHOOLS, EDUCATION HEAD TEACHERS TOP UP SCHOOLS, EDUCATION ADDITION PLACEMENT COSTS BOYLONG, EDUCATION ADDITION PLACEMENT COSTS BOYLONG, EDUCATION SCHOOLS, EDUCATI	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS ED	SCHOOLS EQUATION SCHOOLS EQUATION SCHOOLS EQUATION HIGH NEEDS HIGH NEEDS SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EQUATION SCHOOLS EQUATION SCHOOLS EQUATION SCHOOLS EQUATION SCHOOLS EQUATION HIGH NEEDS LIVER SCHOOLS EQUATION SCHOOLS EQUATI	GOVERNIENT GRANT RECEPTS N ADVANCE - REVENUE GOVERNIENT GRANT RECEPTS N ADVANCE - REVENUE GOVERNIENT GRANT RECEPTS N ADVANCE - REVENUE SCHOOLS - TRANSPER PRIMERT GOVERNIENT GRANT RECEPTS N ADVANCE - REVENUE HAVE GOVERNIENT GRANT RECEPTS N ADVANCE - REVENUE HAVE GOVERNIENT GRANT RECEPTS N ADVANCE - REVENUE	10679.75 388788.68 9699.38 32317.36 60000.00 22900.00 4488.75 143148.58 4567.50 2712.00 14346.67 1500.00 388.00 500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-21 21-Oct-21	Waren Comprehensive School William Belamy Primary School William Ford C of E School Ford C of E School William Ford C of E School William Ford C of E School C of E School Residand	Local Authority Senices Non Commercial Supplier	F01100 F01100 F01100 F01100 F01200 F61230 F61860 F01100 F01100 F01100 F01100 F15920 F61780 F14870 F11470 F11700	SCHOOLS, EDUCATION HEAD TEACHERS TOP UP SCHOOLS, EDUCATION HEAD TEACHERS TOP UP SCHOOLS, EDUCATION ADDITION PLACEMENT COSTS MATERISANCE AND SCHOOLS, EDUCATION ADDITION PLACEMENT COSTS MATERISANCE AND SCHOOLS, EDUCATION SCHOOLS, EDUCATION ADDITION PLACEMENT COSTS MATERISANCE AND SCHOOLS, EDUCATION	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION CARE A SUPPORT CARE A	SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON HIGH NEEDS HIGH NEEDS HIGH NEEDS SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON HIGH NEEDS SCHOOLS EDUCATON HIGH NEEDS LINESSEE SUPPORT HIGH NEEDS ADULTS CARE & SUPPORT HIGH NEEDS ADULTS CARE & SUPPORT HIGH NEEDS	GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE OCVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE ODVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE ODVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE IN CONTRIBUTED GRANT RECEPTS IN ADVANCE - REVENUE FOR THE GRANT RECEPTS REVENUE FOR THE GRANT REC	10679.75 388788.68 9699.38 32317.36 60000.00 22900.00 4488.75 143148.58 4567.50 2712.00 14346.67 1500.00 386.00 392.40 68745.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-21 21-Oct-21	Waren Comprehensive School William Belamy Primary School William Poul Col E School Grant Buss Colore School Chica Designa Chica Designa Chica Designa Charle Buss Colore Buss Colore Buss Colore Buss Colore Buss Colore Buss Nacional March Colore Resident Colore School	Local Authority Services Non Commercial Supplier	F01100 F01100 F01100 F01100 F01200 F61230 F61880 F01100 F01100 F01100 F01100 F01100 F11920 F1920	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HIGH NEEDS DIS ROCKME HOLDING CODE PRAMAY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HEAD TRACHES TO UP SCHOOLS, EDUCATION AND STREET OF UP SCHOOLS, EDUCATION AND STREET OF UP SCHOOLS, EDUCATION AND STREET OF UP TO PRINT THE TOTAL HEAD THE TRAM SPECIAL SCHOOL FINISHING SPECIAL SCHOOL FINI	SCHOOLS EDUCATION DEDICATES SCHOOLS GRANT COMMUNITY SOLITONIS DEDICATES SCHOOLS GRANT CERE SUPPOSE DEDICATES SCHOOLS GRANT CARE & SUPPOSE DEDICATES SCHOOLS GRANT	SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON HORN SCHOOLS EDUCATON HORN NEEDS HIGH NIEDS HIGH	GOVERNIENT GRANT RECEPTS NA DVANCE - REVENUE GOVERNIENT GRANT RECEPTS NA DVANCE - REVENUE GOVERNIENT GRANT RECEPTS NA DVANCE - REVENUE SCHOLDS. TRANSFER PAYMENT SCHOLDS. TRANSFER PAYMENT SCHOLDS. TRANSFER PAYMENT GOVERNIENT GRANT RECEPTS NA DVANCE - REVENUE GOVERNIENT GRANT RECEPTS NA DVANCE - REVENUE GOVERNIENT GRANT RECEPTS NA DVANCE - REVENUE SCHOLDS. TRANSFER PAYMENT GOVERNIENT GRANT RECEPTS NA DVANCE - REVENUE NOUGH FORSTER GRAF PAYMENT CONTRACTOR GRANT RECEPTS NA DVANCE - REVENUE TO CHORANGE RASH PAYMENT CONTRACTOR GRANT RECEPTS NA DVANCE - REVENUE TO CONTRACTOR AND LUNGRINT - OPTORE SCHOLDS. UNFORM AND LUNGRINT - OPTORE SCHOLDS. TRANSFER PAYMENT	10679.75 388788.88 9899.38 32317.36 60000.00 22900.00 4488.75 143148.58 4567.50 2712.00 1434.67 1500.00 388.00 502.00 392.40 88745.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-21 21-Oct-21	Waren Comprehensive School William Belamy Primary School William Ford C of E School Comprehensive School William Ford C of E School William Ford C of E School Comprehensive Scho	Local Authority Services Non Commercial Supplier	F01100 F01100 F01100 F01100 F01100 F61230 F61860 F01100 F01100 F01100 F01100 F11920 F61780 F14870 F14870 F14970 F14970 F14970	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HIGH NEEDS BOS ROOME -HOLDING CODE PRAMAY SCHOOL - ARP PROYSION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HEAD TEACHERS TOP UP FOR TOP RIFT COMMUNITY MENTAL HEALTH TEAM SCHOOLS, EDUCATION SCHOOLS, EDUCATION COMMUNITY MENTAL HEALTH TEAM SCHOOLS, EDUCATION COMMUNITY MEN	SCHOOLS EDUCATION CHOCKES ESUPPORT DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION CARE & SUPPORT CARE & SUPPOR	SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON HIGH NEEDS SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON OCHOLS EDUCATON OCHOLS EDUCATON OCHOLS EDUCATON OCHOLS EDUCATON OCHOLS ED	GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE SCHOOLS - TRANSPER PRIMERY GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE CONCOLS - TRANSPER PRIMERY GRANT RECEPTS IN ADVANCE - REVENUE CONCOLS - TRANSPER PRIMERY GRANT RECEPTS IN ADVANCE - REVENUE CONTRACTORS PAYMENT CONTRACTORS PAYMENT CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSPER PAYMENT - OTHER SC	10679.75 388788.68 9699.38 32317.36 60000.00 22900.00 4488.75 143148.58 4567.50 2712.00 14346.67 1500.00 386.00 392.40 68745.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-21 21-Oct-21	Waren Comprehensive School William Belamy Primary School William Ford C of E School Ford C of E School William Ford C of E School William Ford C of E School William Ford C of E School Ford C of E School William Ford C of E School For	Local Authority Services Non Commercial Supplier	F01100 F01100 F01100 F01100 F01230 F61230 F61880 F01100 F01100 F01100 F01100 F11920 F1	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION WIGH NEEDS DS ROOME - HOLDING CODE PREMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION ACOUTTON A LOCASINET COSTS ACOUTTON A LOCASINET COSTS DICTORY SCHOOLS, EDUCATION PEN TO PRINT COMMANTY MEMTAL HEALTH TEAM SPECIAL SCHOOL FINDING SCHOOLS, EDUCATION SCHOOLS, ED	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION COMMANITY SCHIOLS GRANT COMMANITY SCHIOLS GRANT DEDICATED SCHOOLS GRANT SCHOOLS GRANT SCHOOLS GRANT SCHOOLS GRANT SCHOOLS GR	SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON MEGN NEEDS SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON HIGH NEEDS SCHOOLS EDUCATON HIGH NEEDS LUNIVERSAL LIFECYCLE ADULTS CARE A SUPPORT HIGH NEEDS LUNIVERSAL LIFECYCLE ADULTS CARE A SUPPORT HIGH NEEDS SCHOOLS EDUCATON SCHOOLS EDUCATON FOR THE SUPPORT HIGH NEEDS SCHOOLS EDUCATON SCHOOLS EDUCATON	GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE SCHOOLS - TRANSPER PRIMERY GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE CONCOLS - TRANSPER PRIMERY GRANT RECEPTS IN ADVANCE - REVENUE CONCOLS - TRANSPER PRIMERY GRANT RECEPTS IN ADVANCE - REVENUE CONTRACTORS PAYMENT CONTRACTORS PAYMENT CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSPER PAYMENT - OTHER SC	10679.75 388788.85 9699.38 32317.36 60000.00 22900.00 4488.75 143148.55 4567.50 2712.00 14346.67 1500.00 388.00 500.00 392.40 68745.28 1670.00 284.00 792.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-Oct-21 21-Oct-21	Waren Comprehensive School William Belamy Primary School William Food Coff School Coff School William Food Coff School William Food Coff School Rediscled Chean Designs Coff Coff School Rediscled Copang Copporte School Rediscled Redis	Local Authority Services Non Commercial Supplier	F01100 F01100 F01100 F01100 F01100 F61230 F61860 F01100 F01100 F01100 F01100 F11920 F61780 F14870 F14870 F14970 F14970 F14970	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HIGH NEEDS DIS ROCKME HOLDING CODE PRAMAY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION AND SCHOOLS, EDUCATION	SCHOOLS BOUCHTON SCHOOLS BOUCHTON SCHOOLS EDUCATION SCHOOLS EDUCAT	SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON HIGH NEEDS SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON OF THE SCHOOLS ED	GOVERNIENT GRANT RECEPTS A NOVANCE - REVENUE GOVERNIENT GRANT RECEPTS A NOVANCE - REVENUE GOVERNIENT GRANT RECEPTS A NOVANCE - REVENUE SCHOLLS - TRANSFER PAYMENT SCHOLLS - TRANSFER PAYMENT SCHOLLS - TRANSFER PAYMENT SCHOLLS - TRANSFER PAYMENT GOVERNIENT GRANT RECEPTS A NOVANCE - REVENUE GOVERNIENT GRANT RECEPTS A NOVANCE - REVENUE SCHOLLS - TRANSFER PAYMENT GOVERNIENT GRANT RECEPTS A NOVANCE - REVENUE NOVEL - REVENUE SCHOLLS - TRANSFER PAYMENT CUTTES, UNFORM AND LUNGRY TO PRIVATE CONTRACTORS PAYMENT - OTHER SCHOLLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER SCHOLLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER SCHOLLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORIES PAYMENT TO HEALTH AUTHORIES GOVERNMENT GRANT RECEPTS A NOVANCE - REVENUE GOVERNMENT GRANT RECEPTS A NOVANCE - REVENUE	10679.75 388788.68 9699.38 32317.38 60000.00 22900.00 4488.75 143148.58 4567.50 2712.00 14346.67 1500.00 382.40 68745.28 1670.00 284.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-0a-21 21-0a-21	Waren Comprehensive School William Belamy Primary School William Fold C of E School Resident William Fold C of E School William Fold C of E School William Fold C of E School Resident William Fold C of E School William Fold C of E School William Fold C of E School Resident William Fold C of E School William Fold	Local Authority Services Local Authority	F01100 F01100 F01100 F01100 F01200 F61230 F61880 F01100 F01100 F01100 F01100 F01100 F11920 F11920 F11920 F11930 F1	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION WIGH NEEDS DSG NCOME - HOLDING CODE PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HEAD TRACHEST FOR UP SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION DE SCHOOLS, EDUCATION SCHOOLS, EDUCATIO	SCHOOLS EDUCATION COMMUNITY SCHILITIONS CARE S EUPOCHT DEDICATED SCHOOLS GRANT SCHOOLS EDUCATION SCHOO	SCHOOLS EDUCATON ADULTS CARE A SUPPORT HOGH NEEDS ADULTS CARE A SUPPORT PUBLIC HEALTH FURIC HEALTH SCHOOLS EDUCATON SCHOOLS E	GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE CONCOLS - TRANSPART REVENTS IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LOTTHES, LIMPORN AND LULROPPY LOT MANTENINGE AND SUPPORT PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES OOVERNMENT GOANT RECEPTS IN A DOVANCE - REVENUE GOVERNMENT GOANT RECEPTS IN A DOVANCE - REVENUE GOVERNMENT GOANT RECEPTS IN A DOVANCE - REVENUE GOVERNMENT GOANT RECEPTS IN A DOVANCE - REVENUE	10679.75 388788.88 9699.38 32317.38 60000.00 22900.00 4488.75 143148.83 4567.50 2712.00 14348.67 1500.00 388.00 00 68745.28 456770.00 264.00 784.00 784.00 8047.50 252987.14 6792.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-0n-21 21-0n-21	Waren Comprehensive School William Belamy Primary School William Fold C of E School Robel Leaf Primary School Robel Leaf Primary School Robe Leaf Primary School	Local Authority Services Local Authority Servi	F01100 F01100 F01100 F01100 F01200 F01200 F01100 F01100 F01100 F01100 F11200 F1	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HIGH NEEDS BOS ROOME HOLDING CODE PRAMAY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION ADOPTION PLACEMENT COSTS MAYESSROOK PARK SCHOOL (PRU) PEN TO PRRIT COMMANITY MENTAL HEALTH TEAM SPECIAL SCHOOL PRUIDING SCHOOLS, EDUCATION	SCHOOLS EDUCATION CEDICATIES SCHOOLS GRANT DEDICATIES SCHOOLS GRANT SCHOOLS EDUCATION SCHOOLS EDUCATIO	SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON HIGH NEEDS SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON OF HIGH NEEDS SCHOOLS EDUCATON OF HIGH NEEDS SCHOOLS EDUCATON OF HIGH NEEDS SCHOOLS EDUCATON SCHO	GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CULTURES, INSPORT RECEPTS IN ADVANCE - REVENUE REVENUE GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE	10679.75 388788.68 9699.38 32317.36 60000.00 221900.00 4488.68 4498.68 4498.68 2712.00 14346.67 1500.00 388.00 500.00 392.40 68745.28 16750.00 2640.00 2640.00 2650.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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21-0n/21 21-0n/21	Waren Comprehensive School William Belamy Primary School William Fold Colf Exhool Rose Lame Finany School	Local Authority Services Non Commercial Supplier	F01100 F01100 F01100 F01100 F01200 F01200 F01200 F01100 F01100 F01100 F19200 F14700	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HIGH NEEDS DIS ANCOME HOLDING CODE PRAMAY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HEAD TEACHES TO UP SCHOOLS, EDUCATION ADOPTION PLACEMENT COSTS MAYESISTOCK PARK SCHOOL (PRU) MAYESISTOCK PARK SCHOOL (PRU) SCHOOLS, EDUCATION ADOPTION PLACEMENT COSTS MAYESISTOCK PARK SCHOOL (PRU) SCHOOLS, EDUCATION PRAMAY SCHOOL - ARP PROVISION PRAMAY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION HIGH NEEDS DIS ANCOME - HOLDING CODE HOUSE, EDUCATION HIGH NEEDS DIS ANCOME - HOLDING CODE HOUSE, EDUCATION HIGH NEEDS DIS ANCOME - HOLDING CODE HOUSE, EDUCATION HIGH NEEDS DIS CHOOLES - HOLDING CODE HOUSE, EDUCATION HIGH NEEDS DIS CHOOLES - HOLDING CODE HOUSE, EDUCATION HIGH NEEDS DIS CHOOLES - HOLDING CODE HOUSE, EDUCATION HIGH NEEDS DIS CHOOLES - HOLDING CODE HOUSE, EDUCATION HIGH NEEDS DIS CHOOLES - HOLDING CODE HOUSE, EDUCATION HIGH NEEDS DIS CHOOLES - HOLDING CODE HOUSE, EDUCATION HIGH NEEDS DIS CHOOLES - HOLDING CODE HOUSE, EDUCATION HIGH NEEDS DIS CHOOLES - HOLDING CODE HOUSE, EDUCATION HIGH NEEDS DIS CHOOLES - HOLDING CODE HOUSE, EDUCATION HIGH NEEDS DIS CHOOLES - HOLDING CODE HOUSE, EDUCATION HIGH NEEDS DIS CHOOLES - HOLDING CODE HOUSE, EDUCATION HIGH NEEDS DIS CHOOLES - HOLDING CODE HOUSE, EDUCATION HIGH NEEDS DIS CHOOLES - HOLDING CODE HOUSE, EDUCATION HIGH NEEDS DIS CHOOLES - HOLDING CODE HOUSE, EDUCATION HIGH NEEDS - HOLDING	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT DEDICATED SC	SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON HIGH NEEDS SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON HIGH NEEDS SCHOOLS EDUCATON OF SCHOOLS EDUCATON OF SCHOOLS EDUCATON OF SCHOOLS EDUCATON ADULTS CARE & SUPPORT FIGURE HEALTH FIGURE HEALTH SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON HIGH NEEDS SCHOOLS EDUCATON HIGH NE	GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE TO CHARLES OF THE PLACEMENTS - FRANTE CONTRACTORS PAYMENT GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER SCHOOLS - TRANSFER PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO HEALTH AUTHORITIES GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT	10679.75 388788.68 9699.38 32317.38 60000.00 229000.00 345875 443148.58 44587.50 22712.00 14346.67 1500.00 388.00 500.00 1670.00 1680.22 880.20 1670.00 1680.2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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21-0a-21 21-	Waren Comprehensive School William Belamy Primary School William Fold Colf School Rose Lame Firmary School Waren Junion School Waren Junion School Waren Junion School Waren Junion School Waren Linion School Waren Linion School Walen Lame Lid	Local Authority Services Non Commercial Supplier Commercial Supplier Commercial Supplier	FO1100 FO	SCHOOLS, EDUCATION SCHOOLS, EDUC	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT CARE SUPPORT CARE SUPPO	SCHOOLS EDUCATON ADULTS CARE A SUPPORT HOSIN EERS LUNIVERSAL LIFECYCLE ADULTS CARE A SUPPORT HOSIN EERS SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON HOSIN ERES SCHOOLS EDUCATON HOSIN ERES SCHOOLS EDUCATON HOSIN ERES SCHOOLS EDUCATON	GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT COTTES. LINGORM AND LULROWT PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO LEITH AUTHORIES GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT - THE STANDARD REVENUE SCHOOLS - TRANSFER PAYMENT - OTHER SCHOOLS - TRANSFE	1007975 1 100797	0.000 0.000
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21-0a-21 21-	Waren Comprehensive School William Belamy Primary School William Ford C of E School Company School William Ford C of E School Reducted Company Components School Reducted Copany Components School Reducted Copany Components School Reducted Reducted Reducted Reducted Reducted William Ford C of School Rose Lame Primary Rose Ros	Local Authority Services Non Commercial Supplier Commercia	FOTTOD FO	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HIGH NEEDS SOR SCOME - HOLDING CODE PRAMAY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HEAD TRACHES TO UP SCHOOLS, EDUCATION AND SCHOOL FUNDING COMMANTY MATAL HEALTH TEAM SPECIAL SCHOOL FUNDING COMMANTY MATAL HEALTH TEAM SEXUAL HEALTH SEXUAL HEALTH SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION PRAMAY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION PRAMAY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION SCHOOLS,	SCHOOLS EDUCATION SCHOOLS EDUC	SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON HIGH NEEDS SCHOOLS EDUCATON OF SCHOOLS EDUCATON ADULTS CARE & SUPPORT HORIN ERGOS LUNIVESSAL DIFFECTULE ADULTS CARE & SUPPORT PUBLIC HEALTH SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON HIGH NEEDS SCHOOLS EDUCATON HIGH NEEDS SCHOOLS EDUCATON SCHOOLS EDUCAT	GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE IN HOUSE FORTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LOTHER, LINGTON TECHTS IN ADVANCE - REVENUE REVENUE GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE GOVERNIENT GOVERN ADD LAURDRY LOTHER LINGTON ADD LAURDRY - OTHER PAYMENT TO HEALTH AUTHORITIES DAMMENT TO HEALTH AUTHORITIES GOVERNIENT GOVERN TECHTS IN ADVANCE - REVENUE GOVERNIENT GOVERN TECHTS IN ADVANCE - REVENUE GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE FOR THE GRANT RECEPTS IN ADVANCE - RE	1007975 1 308788.68 36953.68 3	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-0x21 21-0x22	Waren Comprehensive School William Belamy Primary School William Food Coff School Redschool Compress Copeng Corporate Service Ltd EVO Text Nacion Ltd Copeng Corporate Service Ltd EVO Text Nacion Ltd Copeng Corporate Service Ltd EVO Text Nacion Ltd Copeng Copenger Redschool Rose Lame Primary School Warren Junion School Warren Junion School Warren Junion School Warren Lunion School Redschool Rose Lorents Ltd Ambiloox Limited Bloublich Care (Basking and Dagenham) Bloublich Care (Basking and Dagenham)	Local Authority Services Local Authority Servi	FOTTOO FO	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HIGH NEEDS DSG NCOME - HOLDING CODE PREMAY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION HEAD TRACHES FOR UP SCHOOLS, EDUCATION COMMANT MERRY CAPICAL HEAD SCHOOLS, EDUCATION NITERIAL FEATH TEAM SCHOOLS, EDUCATION NITERIAL FEATH TEAM SCHOOLS, EDUCATION NITERIAL FORETHING FAILE BUILDINGS SCHOOLS, EDUCATION NITERIAL FORETHING FAILE BUILDINGS SCHOOLS, EDUCATION NITERIAL FORETHING FAILE BUILDINGS SCHOOLS, EDUCATION NITERIAL FEATH SCHOOLS SCHOOLS, EDUCATION NITERIAL FORETHING FAILE BUILDINGS SCHOOLS, EDUCATION NITERIAL FEATH SUPPORT HYBISCL SUPPORT	SCHOOLS EDUCATION DEDICATED SCHOOLS GRANT CARE SUPPORT SCHOOLS EDUCATION SCHOOLS EDU	SCHOOLS EDUCATON OF SCHOOLS EDUCATON OF SCHOOLS EDUCATON OF SCHOOLS EDUCATON OF SCHOOLS EDUCATON SCHOOLS EDU	GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLOTHES, LINGORM RECEPTS IN ADVANCE - REVENUE IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLOTHES, LINGORM AND LILLIONTY PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO LEATH AUTHORIES GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE HINDUE FORTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT HOME CAME - PRIVATE CONTRACTORS PAYMENT	1007975 1 100797	0.00
21-00-21 21-	Waren Comprehensive School William Belamy Primary School William Foul C of E School Relation Graphy School Rose Lame Primary School Rose Lame Rose Rose Rose Lame Rose Rose Rose Lame Rose Rose Rose Lame Rose Rose Rose Rose Rose Rose Rose Rose	Local Authority Services Non Commercial Supplier Commercial	FOTTOO FO	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HIGH NEEDS DSG NCOME - HOLDING CODE PREMAY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION HEAD TRACHES FOR UP SCHOOLS, EDUCATION COMMANT MERRY CAPICAL HEAD SCHOOLS, EDUCATION NITERIAL FEATH TEAM SCHOOLS, EDUCATION NITERIAL FEATH TEAM SCHOOLS, EDUCATION NITERIAL FORETHING FAILE BUILDINGS SCHOOLS, EDUCATION NITERIAL FORETHING FAILE BUILDINGS SCHOOLS, EDUCATION NITERIAL FORETHING FAILE BUILDINGS SCHOOLS, EDUCATION NITERIAL FEATH SCHOOLS SCHOOLS, EDUCATION NITERIAL FORETHING FAILE BUILDINGS SCHOOLS, EDUCATION NITERIAL FEATH SUPPORT HYBISCL SUPPORT	SCHOOLS EDUCATION SCHOOLS EDUC	SCHOOLS EDUCATON ADULTS CARE A SUPPORT HOST EDUCATON SCHOOLS EDUCATON SCHO	GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLOTHES, LINGORM RECEPTS IN ADVANCE - REVENUE IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLOTHES, LINGORM AND LILLIONTY PRIVATE CONTRACTORS PAYMENT - OTHER PAYMENT TO LEATH AUTHORIES GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE HINDUE FORTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT HOME CAME - PRIVATE CONTRACTORS PAYMENT	1007975 1 308788.68 30939.38 30809.38 3	0.000 0.000
21-06-21 21-	Waren Comprehensive School William Belamy Primary School William Fold Coff E School Rose Lame Finaly School Rose L	Local Authority Services Non Commercial Supplier Local Experimental Supplier Commercial Su	FOTTOO FO	SCHOOLS, EDUCATION HARD TRACHES TO UP SCHOOLS, EDUCATION AND SCHOOL FUNDING COMMANTY MATAL HEALTH TEAM SPECIAL SCHOOL FUNDING COMMANTY MATAL HEALTH TEAM SEXUAL HEALTH SEXUAL HEALTH SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION SCHOOLS, EDUCATION PRIMARY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION S	SCHOOLS BOULTON SCHOOLS BOULTON SCHOOLS EDUCATION CARE S SUPPORT DEDICATED SCHOOLS GRANT CARE S SUPPORT SCHOOLS EDUCATION SCHOOLS EDUCATIO	SCHOOLS EDUCATON OF SCHOOLS EDUCATON OF SCHOOLS EDUCATON OF SCHOOLS EDUCATON OF SCHOOLS EDUCATON SCHOOLS EDU	GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CUTTES, INFORMAT RECEPTS IN ADVANCE - REVENUE REVENUE IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER COMMENSER PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER COMMENSER PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER COMMENSER PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTOR	1007975 1 100797	0.000 0.000
21-06-21 21-	Waren Comprehensive School William Belamy Primary School William Food C of School Company William Food C of School William Food C of School Redacted Chica Designs Copany Copa	Local Authority Services Non Commercial Supplier C	FOTTOO FO	SCHOOLS, EDUCATION SCHOOLS, EDUC	SCHOOLS BEULATION SCHOOLS BEUL	SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON HIGH NEEDS SCHOOLS EDUCATON OF SCHOOLS EDUCATON OF SCHOOLS EDUCATON SCHOOLS EDUCATON ADULTS CARE & SUPPORT PUBLIC HEALTH SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON HIGH NEEDS SCHOOLS EDUCATON SCHOOLS ED	GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LICTHSE, LIMPORT RECEPTS IN ADVANCE - REVENUE REVENUE FOR THE CONTRACTOR FOR THE FORMATION FOR THE PRIVATE CONTRACTORS DAVIGETY ICT MAINTENANCE AND SUPPORT - OTHER PAYMENT TO HEALTH AUTHORITIES DAVIGET TO HEALTH AUTHORITIES DAVIGET TO HEALTH AUTHORITIES GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE FORMATION FORMATION FOR ADVANCE - REVENUE FORMATION	1067975 388788.68 38978.68 38978.68	0.000 0.000
21-00-21 21-	Waren Comprehensive School William Belamy Primary School William Fold Coff School Redschool Copung Coponels School Redschool Copung Coponels School Redschool Copung Coponel School Redschool Copung Coponels School Redschool Copung Coponels School Redschool Waren Junior School Redschool Waren Junior School Waren Junior Sc	Local Authority Services Non Commercial Supplier Com	FOTTOO FO	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HIGH NEEDS BOS ROOME -HOLDING CODE PRAMAY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HEAD TRACHES TO UP SCHOOLS, EDUCATION ADOPTION ALEQUENT COSTS DEPOSIT SCHOOLS, EDUCATION DEPOSIT SCHOOLS, EDUCATION ADOPTION ALEQUENT COSTS DEPOSIT SCHOOLS, EDUCATION SCHOOL, EDUCATION SCHOOL, EDUCATION SCHOOL, EDUCATION SCHOOLS, EDU	SCHOOLS EDUCATION SCHOOLS EDUC	SCHOOLS EDUCATON OF SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON OF SCHOOLS	GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE COVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE IN HOUSE FORTER CARE IN ACCIDENTS - PRIVATE CONTRACTORS PAYMENT CUCHES, UNECOME AND LULIDORY PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER COVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE COVERNIENT GRANT RECEPTS IN ADVANCE - REV	1007975 1 5087886 58 58095 58 58095 58 58095 58 58095 58 58095 58 58095 58 58 58 58 58 58 58 58 58 58 58 58 58	0.000 0.000
21-06-21 21-	Waren Comprehensive School William Belamy Primary School William Food Coff School Rodate Loop Waren Junion School Ware	Local Authority Services Non Commercial Supplier Commercial	FOTTOD FO	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HIGH NEEDS BOS ROOME -HOLDING CODE PRAMAY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HEAD TRACHES TO UP SCHOOLS, EDUCATION ADOPTION ALEQUENT COSTS DEPOSIT SCHOOLS, EDUCATION DEPOSIT SCHOOLS, EDUCATION ADOPTION ALEQUENT COSTS DEPOSIT SCHOOLS, EDUCATION SCHOOL, EDUCATION SCHOOL, EDUCATION SCHOOL, EDUCATION SCHOOLS, EDU	SCHOOLS EDUCATION SCHOOLS EDUC	SCHOOLS EDUCATON OF SCHOOLS EDUCATON OF SCHOOLS EDUCATON CHUDRENS CARE A SUPPORT HORN NECOS LINGENS LIFECYCLE L	GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE COVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE COVERNIENT GRANT RECEPTS IN ADVANCE. REVENUE IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CLOTHES, LINFORM ADD LUARDRY LCT MANTENANCE AND SUPPORT LCT MANTENANCE LCT MANTENANCE LCT MANTENANCE LCT MANTENANCE LCT MANTENANCE LCT MANTENANCE	100F375 38878888 38878888 38878888 388788 388 3	0.000 0.000
21-06-21 21-	Waren Comprehensive School William Belamy Primary School William Fold Coff Eshool Rose Lame Finany School Rose Lame Fina	Local Authority Services Non Commercial Supplier Commercial Su	FOTTOO FO	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION HIGH NEEDS DIS ROCKME HOLDING CODE PRAMAY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION AND SCHOOLS, EDUCATION	SCHOOLS EDUCATION SCHOOLS EDUC	SCHOOLS EDUCATON OF SCHOOLS EDUCATON SCHOOLS	GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE COVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT CUTTES, INFORMAT RECEPTS IN ADVANCE - REVENUE IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER CONCENIENT GRANT RECEPTS IN ADVANCE - REVENUE COVERNIENT GRANT REC	1007975 1 308788.68 36939.38 36939.38 36939.38 36939.38 36939.38 36939.38 36939.38 36939.38 36939.38 36939.38 36939.38 36939.38 36939.39 369399.39 36939.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-06-21 21-	Waren Comprehensive School William Belamy Primary School William Fold Colf School Robelson William Fold Colf School William Fold Colf School William Fold Colf School William Fold Colf School Robelson Robelson William Fold Colf School Robelson Rob	Local Authority Services Non Commercial Supplier Commercial Su	FOTTOO FO	SCHOOLS, EDUCATION NITERIAL FIGHTERING PLACEMENT COSTS IT MS AZIES E COLORION SCHOOLS, EDUCATION SCHOOLS, ED	SCHOOLS EDUCATION SCHOOLS EDUC	SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION SCHOOLS EDUCATION HIGH NEEDS SCHOOLS EDUCATION OF SCHOOLS EDUCATION OF SCHOOLS EDUCATION SCHOOLS EDUCA	GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN COLDER - LINGORM REDELITS IN ADVANCE - REVENUE SCHOOLS - TRANSFER PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE GOVERNIENT GRANT RECEPTS IN ADVAN	1007975 1 308788.68 36953 388788.68 36953 388788.68 36953 388788.68 36953 388788.68 36953 388788.68 36953 388788.68 36953 388788.68 36953 388788.68 36953 388788.69 388788.69 38878.69 387878.69 387878.69 387878.69 387878.69 387878.69 38778.69 38778.69 38778.69 38778.69 38778.69 38778.69 38778.69 38778.69 38778.69 38778.69 38778.69 38778.69 38778.69 38778.69 38778.69 38778.69 38778.69 38778.69 377778.69 377778.69 377778.69 377778.69 377778.69 377778.69 377778.69 377778.69 377778.69 377778.69 3777778.69 377778.69 377778.69 377778.69 377778.69 377778.69 377778.69 377778.69 377778.69 37	0.000 0.000
21-0c-21	Waren Comprehensive School William Belamy Primary School William Fool Col E School William Fool William Fool Col E School William Fool Wi	Local Authority Services Non Commercial Supplier Commercial Sup	FOTTOO FO	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION WIGH NEEDS BOS ROOME -HOLDING CODE PRAMAY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION ADVISION SCHOOLS, EDUCATION SCHOOLS,	SCHOOLS EDUCATION SCHOOLS EDUC	SCHOOLS EDUCATON SCHOOL	GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE CONCOLS - TRANSCRIP RAVIENT - OTHER PROVIDE CONTRACTORS DAVMENT - OTHER GOVERNIENT GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE GOVERNIENT GOART RECEPTS IN ADVANCE - REVENUE GOVERNIENT GOART RECEPTS IN ADVANCE - REVENUE GOVERNIENT GRANT RECEPTS	1007975 1 10079775 1 10079	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-06-21 21-	Waren Comprehensive School William Belamy Primary School William Food Coff School Robert Coff Coff School William Food Coff School Robert Coff Coff School Robert Coff Coff School Robert Coff Coff School Robert Coff Coff Coff Coff Coff Coff Coff Cof	Local Authority Services Non Commercial Supplier Commercial	FO1100 FO	SCHOOLS, EDUCATION SCHOOLS, EDUC	SCHOOLS EDUCATION SCHOOLS EDUC	SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON HIGH NEEDS SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON SCHOOLS EDUCATON OF SCHOOLS EDUCATON OF SCHOOLS EDUCATON OF SCHOOLS EDUCATON OF SCHOOLS EDUCATON	GOVERNIENT GRANT RECEPTS A ROVANCE - REVENUE COVERNIENT GRANT RECEPTS A ROVANCE - REVENUE IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LICITIES, LINFORM TRECEPTS A ROVANCE - REVENUE SOVERNIENT GRANT RECEPTS A ROVANCE - REVENUE IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT LICITIES, LINFORM AND LULROPY LINFO	100F375 1 308F386 48 308 308F386 48 308F386 48 308F386 48 308F386 48 308F386 48 308F386	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
21-0c-21	Waren Comprehensive School William Belamy Primary School William Fool Col E School William Fool William Fool Col E School William Fool Wi	Local Authority Services Non Commercial Supplier Commercial Sup	FOTTOO FO	SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION WIGH NEEDS BOS ROOME -HOLDING CODE PRAMAY SCHOOL - ARP PROVISION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION SCHOOLS, EDUCATION ADVISION SCHOOLS, EDUCATION SCHOOLS,	SCHOOLS EDUCATION SCHOOLS EDUC	SCHOOLS EDUCATON SCHOOL	GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE CONCOLS - TRANSCRIP RAVIENT - OTHER PROVIDE CONTRACTORS DAVMENT - OTHER GOVERNIENT GOVERNIENT GRANT RECEPTS IN ADVANCE - REVENUE GOVERNIENT GOART RECEPTS IN ADVANCE - REVENUE GOVERNIENT GOART RECEPTS IN ADVANCE - REVENUE GOVERNIENT GRANT RECEPTS	1007975 1 10079775 1 10079	0.00

22-Oct-21	Everycare Romford	Commercial Supplier	F11220	LEARNING DISABILITIES SLIPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3045.00	0.00
22-Oct-21	Everycare Romford	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3045.00	0.00
22-Oct-21	Evenicare Pomford	Commercial Supplier	F11220	LEADNING DISABILITIES SUDDODT	CARE & SURRORT	DISABILITIES	HOME CARE - DRIVATE CONTRACTORS DAVMENT	3045.00	0.00
22-Oct-21 22-Oct-21	Future Youth Zone Helen Fenton	Commercial Supplier Commercial Supplier	F18140 F15880	INCESTART INTERNAL FOSTERING PLACEMENT COSTS	COMMUNITY SOLUTIONS CARE & SUPPORT	WORK & SKILLS LIFECYCLE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4775.39 700.00	0.00
22-Oct-21	Ignis Group	Commercial Supplier Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE			P & M MINOR WORKS	370.00	0.00
22-Oct-21	Intercounty Lettings	Commercial Supplier	E26040	HOUSING ADVICE	COMMUNITY SOLUTIONS CARE & SUPPORT	SUPPORT LIFECYCLE ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2423.00	0.00
22-Oct-21	Jelani Ltd	Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	413.95	0.00
22-Oct-21 22-Oct-21	John Samuel Estates Johnsons Glazing Contractors Ltd	Commercial Supplier Commercial Supplier	F18140 F01200	KICKSTART CAPITAL GRF BS	COMMUNITY SOLUTIONS CAPITAL GRF	WORK & SKILLS LIFECYCLE CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	2823.48 763.00	0.00
22-Oct-21	Redacted	Non Commercial Supplier	F15640		CARE & SURRORT	CHILDDEN'S CARE & SLIDDORT	LOOKED AFTER COST OTHER	780.00	0.00
22-Oct-21 22-Oct-21	Kelwel Care Ltd Living Architects	Commercial Supplier Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE CAPITAL GRF BS	CARE & SUPPORT CAPITAL GRF	CHILDREN'S CARE & SUPPORT CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	406.35 1640.00	0.00
22-Oct-21	Living Architects	Commercial Supplier	F01200	CAPITAL GRF BS MAYESBROOK PARK SCHOOL (PRU)	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1640.00	0.00
22-Oct-21 22-Oct-21	London Teaching Pool Lookers Ford	Commercial Supplier Commercial Supplier	F61780 F01200	MAYESBROOK PARK SCHOOL (PRU) CAPITAL GRE BS	DEDICATED SCHOOLS GRANT CAPITAL GRE	HIGH NEEDS CAPITAL GRE	AGENCY STAFF CAPITAL OUTLAY	639.86 37266.17	0.00
22-Oct-21	Lookers Ford	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	37266.17	0.00
22-Oct-21	Lookers Ford	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	37266.17	0.00
22-Oct-21	Maldon Commercials	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	260.00	0.00
22-Oct-21 22-Oct-21	Maldon Commercials Munday & Cramer Architectural and Building Surveyors Ltd	Commercial Supplier Commercial Supplier	F27560 F01200	HIGHWAYS & HRA GROUND MAINTENANCE CAPITAL GRE BS	MY PLACE CAPITAL GRE	PUBLIC REALM CAPITAL GRE	PROFESSIONAL SERVICES - GENERAL CAPITAL OLITI AY	280.00 1272.00	0.00
22-Oct-21 22-Oct-21	Network Housing Solutions Ltd	Commercial Supplier		HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
22-Oct-21	Online Lubricants Ltd	Commercial Supplier	F26040 F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	716.39	0.00
22-Oct-21	PEAC (UK) Ltd	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	LEASE - EQUIPMENT FURNITURE AND MATERIALS	6189.21	0.00
22-Oct-21 22-Oct-21	Playfix Ltd Premier Energy Services Ltd	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	401.10 300.00	0.00
22-Oct-21	Promise Care Services	Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	6416.94	0.00
22-Oct-21	Tradewind Recruitment	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	COMMUNITY SOLUTIONS DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	1375.00	0.00
22-Oct-21	TTS Group Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	299.75	0.00
22-Oct-21 22-Oct-21	VG Social Care Ltd Vivid Resourcing Ltd	Commercial Supplier Commercial Supplier	F11700 F25240	COMMUNITY MENTAL HEALTH TEAM LEGAL SERVICES	CARE & SUPPORT LAW, GOVERNANCE & HR	ADULT'S CARE & SUPPORT LAW & GOVERNANCE	AGENCY STAFF	2200.70 690.00	0.00
22-Oct-21	Vivid Resourcing Ltd	Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	1488.00	0.00
22-Oct-21	Whitney Veniya	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	250.00	0.00
22-Oct-21 22-Oct-21	Zenith Care Recruitment Zenith Care Recruitment	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	445.25 478.34	0.00
22-Oct-21	Zenith Care Recruitment Zenith Care Recruitment	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	279.06	0.00
22-Oct-21	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - DRIVATE CONTRACTORS DAVMENT	263.84	0.00
22-Oct-21	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3108.72	0.00
22-Oct-21 22-Oct-21	Zenith Care Recruitment Zenith Care Recruitment	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	958.36 675.14	0.00
22-Oct-21	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	721.26	0.00
22-Oct-21	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SURRORT	ADULT'S CARE & SUPPORT	HOME CARE - DRIVATE CONTRACTORS DAVMENT	497.64	0.00
22-Oct-21	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	714.50	0.00
22-Oct-21 22-Oct-21	Zenith Care Recruitment Zenith Care Recruitment	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	2368.94 780.46	0.00
22-Oct-21 22-Oct-21	Zenith Care Recruitment Gary Wilmott	Commercial Supplier Legal Services	F11580 F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	780.46 600.00	0.00
22-Oct-21	Becontree Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	LEGAL FEES PRIVATE CONTRACTORS PAYMENT - OTHER	2737.89	0.00
22-Oct-21	Henry Green Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1882.32	0.00
22-Oct-21	John Perry Primary School	Local Authority Services	F18140	KICKSTART LEARNING DISABILITIES SUPPORT	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	5925.32	0.00
22-Oct-21 22-Oct-21	London Borough of Havering London Borough of Redbridge	Local Authority Services Local Authority Services	F11220 F61230	HIGH NEEDS DSG INCOME - HOLDING CODE	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	PRIVATE CONTINGENCY	1120.00 26667.73	0.00
22-Oct-21	Monteagle Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	716.39	0.00
22-Oct-21	Northbury Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	DRIVATE CONTRACTORS DAYMENT - OTHER	1010.75	0.00
22-Oct-21	Riverside Secondary School Barking	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2668.03	0.00
22-Oct-21 22-Oct-21	Southwood Primary Thomas Arnold Primary School	Local Authority Services Local Authority Services	F18140 F18140	KICKSTART KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE		500.00 3609.46	0.00
22-Oct-21	Valence Primary School	Local Authority Services	F18140	KICKSTART KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	0.00 0.00 0.00
22-Oct-21	Endwell Electrical Services Ltd	Public Corporation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	716.39	0.00
22-Oct-21	Payless Business Group Ltd	Public Corporation	F18140	KICKSTART KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	0.00
22-Oct-21 22-Oct-21	Barking & Dagenham Citizen's Advice Bureau Barking and Dagenham Giving	Voluntary Organisation Voluntary Organisation	F18140 F18140	KICKSTART	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE	DRIVATE CONTRACTORS DAVMENT, OTHER	1010.75 941.16	0.00
22-Oct-21	Pennu Charity	Voluntary Organisation	F18140	MICKSTART HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	WORK & SKILLS LIEECACLE	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1727.14	0.00
22-Oct-21	Barking Football Club	Non Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2304.00	0.00
22-Oct-21 22-Oct-21	Doodys Educational Workshops	Non Commercial Supplier Non Commercial Supplier	F60760 F15640	SEABROOK CAMPUS (ETS) LEAVING CARE SERVICE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL LOOKED AFTER COST OTHER	1640.00 757.14	0.00 0.00 0.00
22-Oct-21	Growing Communities t/a Better Food Shed	Non Commercial Supplier	F18140	KICKSTART	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	716.39	0.00
22-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SURRORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
22-Oct-21	Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	542.86	0.00
22-Oct-21 22-Oct-21	Right Development Foundation Redacted	Non Commercial Supplier Non Commercial Supplier	F18140 F15240	KICKSTART FAMILY SUPPORT & SAFEGUARDING SERVICE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00 1680.00	0.00
22-Oct-21	Valentines High School	Non Commercial Supplier Non Commercial Supplier	F60040	HIGH NEEDS TOP UPS - OB	CARE & SUPPORT DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	4128.00	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEADNING DISABILITIES SLIDDORT	CARE & SUPPORT	DISABILITIES	DIDECT DAVMENTS	502.96	0.00
25-Oct-21	Redacted	Direct Payments	F10300 F15680	SOCIAL SUPPORT - SUPPORT FOR CARERS CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	430.92 319.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	LEARNING DISABILITIES SUCPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	319.80 280.44	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	269.80	0.00
25-Oct-21	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	400.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220		CARE & SURRORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	270.76 466.56	0.00
25-Oct-21 25-Oct-21	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 DIRECT PAYMENTS	904.00 267.86	0.00
25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	267.86	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F15680 F16440		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	269.80 401.79	0.00
25-Oct-21 25-Oct-21	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	401.79 619.80	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	524.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	833.96 653.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	521.76	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1676.40 553.84	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEADNING DISABILITIES SLIDDORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1834.04	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1245.68	0.00
25-Oct-21	Redacted Redacted	Direct Payments	F10380		CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISARII ITIES	DIRECT PAYMENTS DIRECT PAYMENTS	2000.04	0.00
25-Oct-21 25-Oct-21	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	271.76 321.76	0.00
25-Oct-21	Redacted	Direct Paymente	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	828.96	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	859.48	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	448.84 319.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	319.80 585.52	0.00
25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	267.86	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	448.64	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1840.20 1655.00	0.00
25-Oct-21	Redacted Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	265.56	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	765.84	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SURRORT	DISABILITIES	DIRECT DAVMENTS	324.80	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	271.76	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F10380 F11220	I FARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISARII ITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1360.96 982.64	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	984.80	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	491.76	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11580 F15680	MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1044.12 519.80	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	561.36	0.00
			F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.43	0.00
25-Oct-21	Redacted	Direct Payments	F1644U	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT					
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
25-Oct-21 25-Oct-21 25-Oct-21	Redacted Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	271.76 938.80	0.00
25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments Direct Payments Direct Payments	F15680 F11220 F10380 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME DIRECT PAYMENTS DIRECT PAYMENTS	271.76	
25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21	Redacted Redacted Redacted Redacted	Direct Payments Direct Payments Direct Payments	F15680 F11220 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	271.76 938.80 290.83	0.00

05.004	Redacted	Direct Payments	F11220	LEADAING DIGADILETES GUIDDONT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1472 00	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	324.80	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SLIDBORT	DISABILITIES	DIRECT DAVMENTS	533.96	0.00
25-Oct-21 25-Oct-21	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	997.36 600.04	0.00
25-Oct-21	Redacted	Direct Payments Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SLIDBORT	DISABILITIES	DIDECT DAVMENTS	267.86	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1437.84	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	988.96 521.76	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	710.04	0.00
25,Oct-21	Redacted	Direct Payments	E10380	PHYSICAL SUPPORT	CARE & SURRORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	923.96	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	827.88 264.12	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	264.12 1311.36	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	324.80	0.00
25-Oct-21	Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	324.80 271.64	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	267.86 271.64	0.00
25-Oct-21	Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	269.80	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	274.80	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	894.00 747.88	0.00 0.00 0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	747.88 876.76	0.00
25-Oct-21	Redacted	Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	750.00	0.00
25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	531.60	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments	F11580 F15680	MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1152.80 274.80	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	913.96	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F15680 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	319.80 715.20	0.00
25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	439.58	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1014.76 339.58	0.00
25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	428.57	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1608.20 474.80	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	625.32	0.00
25-Oct-21	Redacted	Direct Payments	E11220	LEADNING DISABILITIES SUDDODT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1692.04	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	801.40 1446.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1575.68	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	449.24	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	511.72 319.80	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2117.32	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	961.56	0.00
25-Oct-21 25-Oct-21	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	374.80	0.00
25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SURPORT	DIRECT PAYMENTS INCOME	779.12 630.16	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	782.20	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	333.96 994.48	0.00
25-Oct-21 25-Oct-21	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	994.48 574.88	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2711.60	0.00
25-Oct-21	Redacted	Direct Payments	F15680 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	287.66	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F16440 F15680		CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	250.00 471.76	0.00
25-Oct-21	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	555.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	421.76 1017.24	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1017.24 2479.32	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	864.08	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.64	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Carers	F11220 F15520	LEARNING DISABILITIES SUPPORT ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	DISABILITIES CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	1884.00 1858.84	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIPECT DAVMENTS INCOME	460.40	0.00
25-Oct-21	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	656.68	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	960.00 267.86	0.00
25-Oct-21	Redacted	Direct Payments	F16440 F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	410.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
25-Oct-21 25-Oct-21	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	1046.00 521.76	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	535.71	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS	315.00	0.00
25-Oct-21 25-Oct-21	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	1101.08 421.76	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT		DIRECT PAYMENTS	748.00	0.00
25-Oct-21 25-Oct-21	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	1956.84 370.00	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	633.96	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	653.52 3220.16	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	474.04	0.00
25-Oct-21	Redacted	Direct Payments	F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	324.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380				DIRECT PAYMENTS DIRECT PAYMENTS INCOME	821.76 1531.88	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1870.08	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1010.16	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1056.08 2346.80	0.00
25-Oct-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	957.36	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	300.00 671.76	0.00 0.00 0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	671.76 2483.32	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS	348.04	0.00
25-Oct-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1163.28	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	717.48 627.60	0.00
25-Oct-21	Redacted	Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	524.36	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	759.28 1181.48	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1768.84	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380	DHYSICAL SLIDDORT	CARE & SUPPORT	ADULTS CARE & SURPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1119.44 1846.28	0.00
25-Oct-21	Redacted	Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	274.80	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	341.36	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	633.96	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	8215.28 528.96	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	371.76	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	521.76	0.00
25-Oct-21	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	271.76 1512.72	0.00
25-Oct-21	Redacted	Carers	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	251.88	0.00
25-Oct-21 25-Oct-21	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	500.00 321.76	0.00
25-Oct-21		Direct Payments	F10080 F11220	LEARNING DISABILITIES SUCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76 776.76	0.00
	Redacted								
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	991.20	0.00

25-Oct-21	Redacted Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	536.60 1846.04	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1846.04 828.00	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	289.16	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	766.12	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	3508.82	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2120.60	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F16440 F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	267.86 3551.60	0.00
25-Oct-21	Redacted	Direct Payments Direct Payments	F11220 F11220		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	259.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	697.48	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1140.32	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.64	0.00
25-Oct-21	Redacted	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	267.86	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1006.08	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.64	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	276.76	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	549.96	0.00
25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	437.66	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	407.60	0.00
25-Oct-21	Redacted	Direct Payments	F10340	SENSORY SURPORT	CARE & SURRORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	903.24	0.00
25-Oct-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	910.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	535.71 519.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	519.80 274.80	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1131.40	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2774.68	0.00
25-Oct-21	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	492.76	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	866.88 399.72	0.00
25-Oct-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	437.28	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SURRORT	DISABILITIES	DIRECT PAYMENTS INCOME	1356 44	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	278.96 635.56	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	635.56	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10300 F15680	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	340.00 521.76	0.00
25-Oct-21	Redacted	Direct Payments	F10380	CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1952.80	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1987.28	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1228.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10300 F15680	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1699.28 319.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10300	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	319.80 780.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1012.80	0.00
25-Oct-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2297.24	0.00
25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	401.79	0.00
25-Oct-21	Redacted	Direct Payments	F15680 F10300	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	521.76 780.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	780.00 638.04	0.00
25-Oct-21	Redacted	Direct Payments	F10380	DHYSICAL SUDDODT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	584.00	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1940.12	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1855.52 269.80	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments Direct Payments	F15680 F15680	CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1342.16	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Direct Payments	E11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2995.97	0.00
25-Oct-21	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	326.76 321.76	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F10080 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2220.68	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SURRORT	DISABILITIES	DIRECT PAYMENTS	678.96	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	703.32	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F11580 F11220	I FARNING DISARII ITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1583.76 712.04	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	507.04	0.00
25,Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	269.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	620.00 697.24	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	519.80	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	278.96	0.00
25-Oct-21	Redacted	Direct Payments	E11220	LEADNING DISABILITIES SLIDDODT	CARE & SURRORT	DISABILITIES	DIRECT PAYMENTS INCOME	1527.64	0.00
25-Oct-21	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	475.50 267.86	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F16440 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	400.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2077.28	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	298.60	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	684.00 451.28	0.00
25-Oct-21	Redacted	Direct Payments Direct Payments	F10380 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	554.84	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1169.80	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
25-Oct-21	Redacted Redacted	Direct Payments	F15680 F10380		CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	324.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	615.24 1366.04	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	899.40	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1515.24	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	391.60 3043.04	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	3043.04 1457.60	0.00
25-Oct-21	Redacted	Direct Payments	F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	671.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	321.76 485.20	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	485.20	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F10380 F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	601.16 910.00	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	274.80	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1349.44	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1497.24	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT DAVIMENTS INCOME	592.76 1822.92	0.00
25-Oct-21	Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21 25-Oct-21	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	321.76 2330.20	0.00
25-Oct-21	Redacted	Direct Payments				ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	2335.40	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	496.36 498.68	0.00
25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	498.68 1528.52	0.00
25-Oct-21	Redacted	Direct Payments Direct Payments	F16440	OUT OF BOROLIGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	535.71	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	269.80	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	651.78	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	669.80 521.76	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1553.68	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	421.76	0.00
25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SURRORT	DISABILITIES	DIRECT PAYMENTS	201 17	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 519.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F16440 F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	519.80 1521.24	0.00
25-Oct-21	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1036.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	505.24	0.00

25-Oct-21	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	919.20	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	948.44 1250.28	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2326.20	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	749.68 401.40	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F10380 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	488.24	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1119.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	271.76 262.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	262.00 969.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	843.92	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 471.72	0.00
25-Oct-21	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	403.96	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	324.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1021.76 998.68	0.00
25,0~1,21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2353 68	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	269.80 971.76	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	971.76 363.40	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	269.80	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	3115.12 1927.44	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1412 88	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 2132.24	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	723.96	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	619.80 324.80	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1095.48	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	892.40	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1502.80 915.32	0.00
25-Oct-21	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SURPORT	DIRECT PAYMENTS INCOME	1430.40	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	3441.80	0.00
25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT		DIRECT PAYMENTS DIRECT PAYMENTS	280.71	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2021.76 684.04	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SURPORT		DIRECT PAYMENTS	871.64	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	257.04	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1069.72 879.44	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1031.76	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	980.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	815.40 948.00	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	698.28	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	659.12 1033.84	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	369.80	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2061.16	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	339.96 1406.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1510.88	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1061.24	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F16440 F10400	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	267.86 687.72	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	321.76 2225.04	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SURPORT	DISABILITIES	DIRECT PAYMENTS	474.00	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1506.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2453.92 761.60	0.00
25-Oct-21	Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	2081.76	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1097.44	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	424.80 2288.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	663.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1967.84	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1020.00 319.80	0.00
25-Oct-21	Redacted	Direct Payments Direct Payments	F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1122.84	0.00
25-Oct-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	780.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1152.64 610.88	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1294.68	0.00
25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11580 F15680	MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT		DIRECT PAYMENTS DIRECT PAYMENTS	3095.00 269.80	0.00
25-Oct-21 25-Oct-21	Redacted	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	267.86 1350.12	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11580 F15680	MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1350.12 1385.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1385.00 428.57	0.00
25-Oct-21	Redacted	Direct Payments	F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76 321.76	0.00
25-Oct-21	Redacted Redacted	Direct Payments	E11220	LEARNING DISABILITIES SUPPORT	CARE & SHIRDORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	871 92	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT DAVIMENTS INCOME	1218.64 813.60	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	813.60 1528.00	0.00
25-Oct-21	Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	3860.40	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1281.84	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11580 F15680	MENTAL HEALTH SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	936.04 278.96	0.00
25-Oct-21	Redacted Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1575.56	0.00
25-Oct-21 25-Oct-21	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	698.32 925.44	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	424.20	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1328.48	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	319.80 1611.68	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	356.32	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	530.36	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	576.00 966.00	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1464.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1210.56	0.00
25-Oct-21 25-Oct-21	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	521.76 714.24	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	415.60	0.00
25-Oct-21	Redacted	Direct Payments	E11220	LEADNING DICARI ITIES SUDDODT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	749.16	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F16440	CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	369.80 428.57	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	473.60	0.00

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25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	766.92	0.00
25-Oct-21	Redacted	Direct Payments	E10380	DHYSICAL SUDDODT	CARE & SURRORT	ADJUSTS CARE & SURPORT	DIRECT DAVMENTS INCOME	413.20	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	482.28 2000.04	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2000.04	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	859.72	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	306.40 708.12	0.00
25-Oct-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	520.00	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1859.60	0.00
25,0~1,21	Redacted	Direct Payments	E16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SLIPPORT	DISABILITIES	DIRECT PAYMENTS	267.86	0.00
25-Oct-21 25-Oct-21	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	DIRECT PAYMENTS	267.86 402.60	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	402.60	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	267.86 669.84	0.00
25-Oct-21	Redacted	Direct Payments Direct Payments	F15680 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1071.43	0.00
25-Oct-21	Redacted	Direct Payments	F15680		CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	369.80	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	373.12	0.00
25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	375.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1121.32	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS	348.68 938.56	0.00 0.00 0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	938.56 1660.20	0.00
25-Oct-21	Redacted	Direct Payments	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	841.08	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	324.80	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	792.00	0.00
25-Oct-21	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	832.72 1018.20	0.00
25-Oct-21 25-Oct-21		Direct Payments	F11220 F10380 F15680	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1018.20 370.88	0.00
25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	533.96	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	688.04	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1338.12 3195.39	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	807.68	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1018.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	308.44	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1600.32	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	254.28	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	805.76 319.80	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	4316.60	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1229.80	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	251.00	0.00
25-Oct-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	780.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS	864.08	0.00
25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F16440	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	528.24 375.00	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments	F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	701.08	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	378.96	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS	2129.32	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	786.64	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	397.40 2727.85	0.00
25-Oct-21	Redacted	Direct Payments Direct Payments	F11220 F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	910.16	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
25-Oct-21	Redacted	Direct Payments	E10380	DHYSICAL SUDDODT	CARE & SURRORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	657.68	0.00
25-Oct-21	Redacted	Direct Payments	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	822.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1480.60 1183.28	0.00
25-Oct-21	Redacted	Direct Payments Direct Payments	F16440	OUT OF ROROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1183.28 428.57	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments	F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	428.57 271.76	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2183.56	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2352.92	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME	307.40	0.00
25-Oct-21 25-Oct-21	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	2185.20 321.76	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	E15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SURRORT	DISABILITIES	DIRECT PAYMENTS	528.96	0.00
25-Oct-21	Redacted	Direct Payments	F10400 F15680	SUPPORT WITH MEMORY AND COGNITION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1330.04	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1330.04 419.80	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT		DIRECT PAYMENTS	424.80	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1724.28	0.00
25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	745.16 1269.20	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1392.68	0.00
25-Oct-21	Redacted	Direct Payments		LEADNING DISABILITIES SUDDODT	CARE & SURRORT	DISABILITIES	DIRECT PAYMENTS	738.08	0.00
25-Oct-21 25-Oct-21	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	533.44 584.32	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	584.32	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	296.96 1171.00	0.00
25-Oct-21	Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1453.36	0.00
25-Oct-21	Redacted	Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	433.00	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	640.56	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	6273.68	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	555.28 800.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION			DIRECT PAYMENTS	319.80	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS	2160.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F10300 F10380	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	910.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME		0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	DHYSICAL SUDDODT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	7100.04 464.72	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	618.92	0.00
25-Oct-21	Redacted	Direct Payments	F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1249.36	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	330.28	0.00
25-Oct-21	Redacted	Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	541.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1196.72 1762.40	0.00
25-Oct-21	Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2951.68	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	2169.52	0.00
25-Oct-21	Redacted	Direct Payments	F11220 F10300	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1539.08	0.00
25-Oct-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1400.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2962.40 423.20	0.00
25-Oct-21	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	553.60	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	295.44	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	493.92	0.00
25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	291.17	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	894.12	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1026.80 780.00	0.00
25-Oct-21	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	419.68	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1251.88	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	813.64	0.00
25-Oct-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	584.08 1141.28	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1141.28 2484.56	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2484.56 744.00	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	6090.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2382.24	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	896.00	0.00

25.Oct.21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	665 44	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	628.99	0.00
25-Oct-21	Redacted	Direct Payments	E11220	LEADNING DISABILITIES SLIDDORT	CARE & SHIPPORT	DISABILITIES	DIPECT DAVMENTS INCOME	547.60	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	864.00 1122.12	0.00
25-Oct-21	Redacted	Direct Payments	F10380		CARE & SHIPPORT		DIRECT PAYMENTS INCOME	1599.12	0.00
25-Oct-21 25-Oct-21	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	2892.84 877.28	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	503.60	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	670.20	0.00
25-Oct-21	Redacted Partnered	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2826.12	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1124.44 1151.80	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	258.08	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	549.44 4424.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	603.60	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2380.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	331.36 553.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1626.60	0.00 0.00 0.00
25-Oct-21	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	2030.56	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	582.92 539.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIPECT DAVMENTS	2185.52	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	372.16	0.00
25-Oct-21 25-Oct-21	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	654.76 2087.08	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	296.76 638.68	0.00 0.00 0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11580	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	638.68 1522.12	0.00
25-Oct-21	Redacted	Direct Payments Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2778.52	0.00
25-Oct-21	Redacted	Direct Payments	F10380	DHYSICAL SLIDDODT	CARE & SHIPPORT	ADULTS CARE & SURPORT	DIRECT PAYMENTS INCOME	797.64	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10340 F10400	SENSORY SUPPORT SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	966.56 1835.68	0.00
25-Oct-21	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1517.49	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2000.04	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	966.00 1189.00	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1133.04	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SURPORT	DIRECT PAYMENTS INCOME	825.92	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1633.48 1387.96	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1971.76	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	929.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1281.84 733.44	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	976.40	0.00
25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	835.72	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	612.20 2080.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SHIPPORT	ADULTS CARE & SURPORT	DIRECT PAYMENTS INCOME	2101.20	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	471.96	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT		DIRECT PAYMENTS DIRECT PAYMENTS	870.80 741.12	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	2191.84	0.00 0.00 0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F10380 F10300	PHYSICAL SUPPORT SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1142.75 780.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1012.24	0.00
25-Oct-21	Redacted	Direct Payments	E10400	SLIDDORT WITH MEMORY AND COGNITION	CARE & SHIPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1037.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	2444.00 1380.96	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	429 24	0.00
25-Oct-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	754.12	0.00 0.00 0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F10340 F10380	SENSORY SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	733.20 493.32	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	571.96	0.00
25-Oct-21	Redacted Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SHIPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	365.88	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	767.12 878.32	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SHIPPORT	ADJUTS CARE & SUDDORT	DIRECT DAVISENTS INCOME	383.04	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	644.00 1532.00	0.00
25-Oct-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2280.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	560.00	0.00
25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	825.60	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	259.48 292.48	0.00
25-Oct-21	Redacted	Direct Payments	E15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SHIPPORT	DISABILITIES	DIPECT DAVMENTS		0.00
25-Oct-21 25-Oct-21	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	267.86 1028.00	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION		DISABILITIES	DIPECT DAVMENTS	519.80	0.00
25-Oct-21	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	271.76	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME	271.76 1395.36	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	289.50	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F16440 F10380	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	250.00 909.80	0.00
25-Oct-21	Redacted	Direct Payments	F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	571.28	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT		DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	424.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	278.00 518.20	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	4017.56	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1882.08 5151.27	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE DROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1091.60	0.00 0.00 0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments		CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	521.76 267.86	0.00
25-Oct-21	Redacted	Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1043.52	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	569.60	0.00
25-Oct-21 25-Oct-21	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	267.86 1236.00	0.00
25-Oct-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	739.12	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	518.28	0.00
25-Oct-21 25-Oct-21	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	267.86 308.00	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1427.32	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	3390.40	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	828.96 765.76	0.00
25-Oct-21	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SURPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1369 20	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	271.76 321.76	0.00
25-Oct-21	Redacted Redacted	Direct Payments	F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	796.40	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	E15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SHIPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	321.76 1638.64	0.00
25-Oct-21	Redacted	Direct Payments	F11580 F11220	MENTAL HEALTH SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	510.16	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	274.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1069.80 521.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.64	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.64	0.00

25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	500.00	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	421.76	0.00
25-Oct-21	Redacted	Direct Payments	F11220	I EADNING DISABILITIES SUDDODT	CARE & SHIPPORT	DISABILITIES	DIRECT DAVMENTS	300.00	0.00
25-Oct-21 25-Oct-21	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	271.76 271.76	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F15680		CARE & SHIPPORT	DISABILITIES	DIRECT PAYMENTS	371.76	0.00
25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.43	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F15680 F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	271.76 267.86	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F16440 F10380	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	267.86 1316.00	0.00
25-Oct-21	Redacted	Foster Carers	E10380	DHYSICAL SLIDDOPT	CARE & SURRORT	ADULTS CARE & SUPPORT	DIPECT DAVMENTS	631.68	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	721.24 1911.60	0.00 0.00 0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments		LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1911.60 2381.72	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	386.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1469.08 799.48	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11580 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	799.48 1121.68	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1137.12	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2429.76	0.00 0.00 0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2162.08 324.80	0.00
25-Oct-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2845.80	0.00
25-Oct-21	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	798.36	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	464.36 704.20	0.00
25-Oct-21	Redacted	Direct Payments	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	913.44	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1452.20	0.00 0.00 0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISARII ITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1516.00 1896.60	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1179.92	0.00
25-Oct-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2501.88	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1366.00 1872.92	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	271 64	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	435.92	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	600.00 364 62	0.00 0.00 0.00 0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	669.64	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	519.80	0.00
25-Oct-21 25-Oct-21	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	868.60 321.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	419.80	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	731.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	1679.88 778.00	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1635.76	0.00
25-Oct-21 25-Oct-21	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	919.40 321.76	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	800.24	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1242.92	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1203.76	0.00 0.00 0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	513.60 1246.80	0.00
25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	535.71	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	819.48	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	769.80 2910.00	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	283.96	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	515.00	0.00
25-Oct-21 25-Oct-21	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	1308.28 255.00	0.00 0.00 0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	255.00 598.80	0.00
25-Oct-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	780.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISARII ITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	502.88 551.64	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	551.64 1795.60	0.00
25-Oct-21	Redacted	Direct Payments	E11220	LEARNING DISABILITIES SUPPORT	CARE & SHIRRORT		DIRECT PAYMENTS	538 20	0.00
25-Oct-21	Redacted	Direct Payments	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2259.08 934.28	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	934.28 480.00	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.64	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
25-Oct-21 25-Oct-21	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	1497.48 994.68	0.00
25-Oct-21	Redacted	Direct Payments	F11220	I FARNING DISABILITIES SUPPORT	CARE & SHIPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2491.60	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	792.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SHIPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1030.00 934.28	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	571.28	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1857.04 2371.76	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	2371.76 319.80	0.00
25-Oct-21	Redacted	Direct Payments	F10380		CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	329.84	0.00
25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	535.71	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	729.00 2236.28	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	2108.40	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	483.96 771.76	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	771.76 2056.76	0.00
25-Oct-21	Redacted	Direct Payments	E10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	686.68	0.00
25-Oct-21	Redacted	Direct Payments	F10380 F16440	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	2119.60	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10440 F10380	PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	267.86 712.04	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1021.64	0.00
25-Oct-21 25-Oct-21	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	913.52 250.00	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	451.08	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	541.60	0.00
25-Oct-21	Redacted	Direct Payments	F10380 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	966.36	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	786.52 505.32	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1954.00	0.00 0.00 0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	311.00 1460.20	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	1460.20 1012.00	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	2001.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	907.36 839.04	0.00
25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	821.43	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	419.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	1174.72 267.86	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1864.96	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	407.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	886.16 652.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	887.92	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	539.50	0.00

25-Oct-21	Reducted	Direct Payments	F16440	OUT OF DODOUGH OPPOINT COURSE TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	250.00	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments Direct Payments	F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1287.32	0.00
25-Oct-21	Redacted	Direct Payments	F15680		CARE & SUPPORT	DISABILITIES	DIRECT DAVMENTS	421.76	0.00
25-Oct-21 25-Oct-21	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	264.00 440.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F15680	CHILD WITH DISABILITIES SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SURRORT	DISABILITIES	DIRECT DAVMENTS	440.00 319.80	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	682.08	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	747.76	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	376.92	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	669.80 2001.24	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments	F10380 F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	952.60	0.00
25-Oct-21 25-Oct-21	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	952.60 1780.08	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1757.00	0.00
25-Oct-21	Redacted	Direct Payments	F11220 F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1851.60	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F16440	LEARNING DISABILITIES SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	802.60 401.79	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	431.64	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1760.84	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	861.68	0.00 0.00 0.00
25-Oct-21 25-Oct-21	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	401.08 324.80	0.00
25-Oct-21	Reducted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	272.92	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	1066.24	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1819.80	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21 25-Oct-21	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	790.80 871.12	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1575.12	0.00
25-Oct-21	Redacted	Direct Payments	F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	618.60	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1240.72	0.00
25-Oct-21 25-Oct-21	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	1817.12 419.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Foster Carers	F16440	OUT OF ROPOLICH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS	419.80 535.71	0.00
25-Oct-21	Redacted	Direct Payments	F11220	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	1555.48	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	364.60	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1738.88	0.00
25-Oct-21 25-Oct-21	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	1877.72 271.76	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1611.68	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	872.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	269.80	0.00
25-Oct-21 25-Oct-21	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	269.80 267.86	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1028.80	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1422.00	0.00
25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	267.86	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	273.04 657 12	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	657.12 269.80	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	542.48	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	780.60	0.00
25-Oct-21 25-Oct-21	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	928.64	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS DIRECT PAYMENTS	2336.44	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	300.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	606.48	0.00
25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	535.71	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	274.80 881.76	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT		DIRECT PAYMENTS INCOME	281 16	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	566.96	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1582.84	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2211.44	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F10380	PHYSICAL SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	621.72 1873.20	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.44	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	598.36	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SHIRRORT	DISABILITIES	DIRECT DAVMENTS INCOME	2599.72	0.00
25-Oct-21	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	433.96	0.00
25-Oct-21 25-Oct-21	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 DIRECT PAYMENTS	624.80 269.80	0.00
25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	669.64	0.00
25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	535.71	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1564.00 374.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS INCOME	374.80 1368.32	0.00
25-Oct-21	Redacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	490.12	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments	F10300 F10380	PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	490.12 2302.76	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT		352.00	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS	505.60 519.56	0.00
25-Oct-21	Reducted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	900.48	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	1568.60	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1821.76	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F10380 F11220	PHYSICAL SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	724.64 588.00	0.00
25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	588.00 519.80	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	584.08	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	1021.76 319.80	0.00
				CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT		DIRECT PAYMENTS DIRECT PAYMENTS	319.80 348.00	
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Carers	F10300 F15640	SOCIAL SUPPORT - SUPPORT FOR CARERS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	348.00 2655.45	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS	2228.92	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments	F16440 F15680	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	357.14 419.80	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	419.80 1021.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	521.76	0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	319.80	0.00
25-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	267.86	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Direct Payments	F15680 F10380	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION PHYSICAL SUPPORT	CARE & SUPPORT CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS DIRECT PAYMENTS	319.80 1505.80	0.00
25,0~1,21	Redacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	452.76	0.00
25-Oct-21 25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	421.76	0.00 0.00 0.00
25-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	2098.88	0.00
25-Oct-21 25-Oct-21	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	1441.60 271.76	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	452.28	0.00
25-Oct-21 25-Oct-21	Ability Hire Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	951.00	0.00
25-Oct-21	Ability Hire Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	490.50	0.00
25-Oct-21 25-Oct-21	Aden Homes 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	3676.71 339.00	0.00
25-Oct-21 25-Oct-21	Aden Homes Ltd Aden Homes Ltd	Commercial Supplier Commercial Supplier	F15640 F15640	LEAVING CAPE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	339.00 8142.86	0.00
25-Oct-21	Aden Homes Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	339.00	0.00
25-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F22600	LEAVING CARE SERVICE RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	71099.84	0.00
25-Oct-21	Aspirations Fostering	Commercial Supplier	F21060	CWD SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	4037.10	0.00
25-Oct-21 25-Oct-21	AW Uk Contractors Barking Riverside Ltd	Commercial Supplier Commercial Supplier	F01200 F25270	CAPITAL GRF BS FILM OFFICE - TRADING UNIT	CAPITAL GRF CORE	CAPITAL GRF CORE SERVICES	CAPITAL OUTLAY PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	46915.00 100075.00	0.00
25-Oct-21	BDC at Broadway Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	925.00	0.00
25-Oct-21	Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	2519.00	0.00

-Oct-21 -Oct-21	Cellmark Ltd Children Assisted In A Real Environment Ltd (CARE Ltd)	Commercial Supplier Commercial Supplier	F15240 F15680	FAMILY SUPPORT & SAFEGUARDING SERVICE CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	COURT COSTS DAYCARE - PRIVATE CONTRACTORS PAYMENT	399.00 3400.00	0.00
Oct-21	Complete Weed Control	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	320.00	0.00
ct-21 ct-21	Complete Weed Control Complete Weed Control	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	380.00 995.00	0.00
Det-21	Complete Weed Control	Commercial Supplier	F27560 F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE GROUNDS MAINTENANCE	380.00	0.00
-Oct-21	Complete Weed Control	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	540.00	0.00
Oct-21	Complete Weed Control	Commercial Supplier	F27560	HIGHWAYS & HPA CPOLIND MAINTENANCE	MV DI ACE	DUBLIC DEALM	GROUNDS MAINTENANCE	320.00	0.00
-Oct-21 -Oct-21	Complete Weed Control Complete Weed Control	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	320.00 320.00	0.00
-Oct-21 -Oct-21	Complete Weed Control Complete Weed Control	Commercial Supplier Commercial Supplier	F27560	HIGHWAYS & HPA CPOLIND MAINTENANCE	MV DI ACE	DUBLIC DEALM	GROUNDS MAINTENANCE	825.00	0.00
-Oct-21	Complete Weed Control	Commercial Supplier	F27560 F14900	HIGHWAYS & HRA GROUND MAINTENANCE HOS UNIVERSAL	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM UNIVERSAL LIFECYCLE	GROUNDS MAINTENANCE ICT HARDWARE	380.00 770.00	0.00
-Oct-21	Cray Valley Communications Ltd	Commercial Supplier	F14900	HOS UNIVERSAL FAMILY SUPPORT & SAFEGUARDING S17	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT HARDWARE PRIVATE CONTRACTORS PAYMENT - OTHER	770.00	0.00
-Oct-21 -Oct-21	Crown Promotions and Removals Ltd D A B D (UK)	Commercial Supplier Commercial Supplier	F16200 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	DAYCADE - DRIVATE CONTRACTORS DAYMENT	1168.60 315.00	0.00
-Oct-21	Denbar Property Maintenance Ltd	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	DAYCARE - PRIVATE CONTRACTORS PAYMENT BUILDING ALTERATIONS AND MATERIALS	858.00	0.00
-Oct-21	Denbar Property Maintenance Ltd	Commercial Supplier	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE		5702.00	0.00
-Oct-21	Eon Energy	Commercial Supplier	F23280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE CARE & SUPPORT	MY PLACE CHILDREN'S CARE & SUPPORT	ELECTRICITY PRIVATE CONTRACTORS PAYMENT - OTHER	2463.93	0.00
-Oct-21 -Oct-21	Fostering Innovations Greenham Trading Ltd	Commercial Supplier	F15800 F27680	SPECIALIST AGENCY FOSTERING WINTER MAINTENANCE SERVICE	MV DI ACE	MY DLACE		3381.43 473.55	0.00
-Oct-21	Greenham Trading Ltd	Commercial Supplier	F27680	WINTER MAINTENANCE SERVICE HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE MY PLACE	MY PLACE PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY CLEANING MATERIALS	472.32	0.00
-Oct-21	Helping Hand Company Ltd	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	594.50	0.00
-Oct-21 -Oct-21	Hope Superjobs Ltd Hope Superjobs Ltd	Commercial Supplier Commercial Supplier	F16200 F16240	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	275.00 528.00	0.00
-Oct-21	Hope Superjobs Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20 FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	538.25	0.00
-Oct-21	Hope Superiobs Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	275.00	0.00
-Oct-21	IN Professional Development LTD	Commercial Supplier	F14980	SERVICE DEVELOPMENT	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	STAFF DEVELOPMENT AND TRAINING	1742.50	0.00
-Oct-21 -Oct-21	Independent Living Agency Integrity Lifestyle	Commercial Supplier	F50520 F15640	LANDLORD SERVICES AREA C LEAVING CARE SERVICE	MY PLACE CARE & SUPPORT	MY PLACE CHILDREN'S CARE & SUPPORT	R & M MINOR WORKS LOOKED AFTER COST OTHER	9085.00 2274.00	0.00
-Oct-21	International Family Law Group	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	COURT COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	500.00	0.00
-Oct-21	J & R Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	17474.96	0.00
-Oct-21 -Oct-21	Jessica Betts Ltd Jordan Xavier Ltd	Commercial Supplier Commercial Supplier	F15240 F15520	FAMILY SUPPORT & SAFEGUARDING SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	COURT COSTS	6550.00 1928.57	0.00
-Oct-21 -Oct-21	Jordan Xavier Ltd Jordan Xavier Ltd	Commercial Supplier Commercial Supplier	F15520	ASYLUM SEEKERS ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1928.57 338.96	0.00
-Oct-21	Jordan Xavier Ltd	Commercial Supplier	F15520	ASYLLIM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	321.43	0.00
-Oct-21	Jordan Xavier Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2035.71	0.00
-Oct-21 -Oct-21	K.T. Jud Social Care Services Ltd	Commercial Supplier	E16080	DEPMANENCE TEAM - FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS DAVMENT, OTHER	300.00	0.00
-Oct-21 -Oct-21	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Supplier 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 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2596.30 2518.00	0.00 0.00 0.00
-Oct-21	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2500.00	0.00
-Oct-21	K.T. Jud Social Care Services Ltd	Commercial Supplier	F15920	ADOPTION DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	3000.00	0.00
-Oct-21 -Oct-21	K.T. Jud Social Care Services Ltd K.T. Jud Social Care Services Ltd	Commercial Supplier Commercial Supplier	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 COURT COSTS	2563.00 2500.00	0.00
-Oct-21 -Oct-21	Kedlestone Group	Commercial Supplier Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	61992.67	0.00
-Oct-21	Kedlestone Group Kedlestone Group	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	61812.67	0.00
-Oct-21	Kelwel Care Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	357.63	0.00
-Oct-21 -Oct-21	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F15600 F16200	CORPORATE PARENTING TEAMS 1 AND 2 FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	474.00 420.30	0.00
-Oct-21	Kirkman & Jourdain Ltd	Commercial Supplier	F22620	SCHOOLS BUILDINGS INSURANCE FUND CLAIMS	CORE	FINANCE	R & M MAJOR WORKS	2620.00	0.00
-Oct-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	FLECTRICITY	-3162.96	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	ELECTRICITY	-3179.11	0.00
-Oct-21 -Oct-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F22120 F22120	CIVIC CENTRE OFFICES	MY PLACE MY PLACE	MY PLACE MY PLACE	ELECTRICITY ELECTRICITY	745.55 763.97	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F22160	CIVIC CENTRE OFFICES ROYCRAFT HOUSE	MY PLACE	MY PLACE	ELECTRICITY	3179.11	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F22160	ROYCRAFT HOUSE	MY PLACE	MY PLACE	ELECTRICITY	3134.60	0.00
-Oct-21 -Oct-21	Laser Energy Supplies	Commercial Supplier	F22160	ROYCRAFT HOUSE ROYCRAFT HOUSE	MY PLACE	MY PLACE	ELECTRICITY ELECTRICITY	2865.86	0.00
-Oct-21 -Oct-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F22160 F51060	HOUSING OPERATIONS	MY PLACE HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY	2286.93 310.35	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	765.64	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	785.69	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE MY PLACE	MY PLACE	ELECTRICITY ELECTRICITY	767.50	0.00
-Oct-21 -Oct-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F22160 F10860	ROYCRAFT HOUSE HOMES - GRAYS COURT	MY PLACE CARE & SUPPORT	MY PLACE ADULT'S CARE & SUPPORT	ELECTRICITY ELECTRICITY	2634.22 541.37	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F10860	HOMES - GRAYS COURT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	ELECTRICITY	923.77	0.00 0.00 0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F10860	HOMES - GRAYS COURT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	FLECTRICITY	973.25	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F10860	HOMES - GRAYS COURT	CARE & SUPPORT	ADULTS CARE & SUPPORT	ELECTRICITY	626.36	0.00
-Oct-21 -Oct-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F10860 F10860	HOMES - GRAYS COURT HOMES - GRAYS COURT	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT ADULT'S CARE & SUPPORT	ELECTRICITY ELECTRICITY	1126.38 786.87	0.00
-Oct-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F51180	VOIDS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-1261.43	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F50460	SPECIALIST SUPPORT	MY PLACE	MY PLACE	ELECTRICITY	-1132.40	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ELECTRICITY	-1708.26	0.00
-Oct-21 -Oct-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F27480 F26200	DEPOTS BOUNDARY ROAD HOSTEL	MY PLACE COMMUNITY SOLUTIONS	MY PLACE INTERVENTION LIFECYCLE	ELECTRICITY ELECTRICITY	-3624.86 -1157.13	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	FLECTRICITY	-1014.10	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F28160	HEATHLANDS DAY CENTRE OFF STREET PARKING AND ADMINISTRATION	CARE & SUPPORT LAW, GOVERNANCE & HR	ENFORCEMENT	ELECTRICITY	-746.08	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F28160	OFF STREET PARKING AND ADMINISTRATION BOUNDARY ROAD HOSTEL	LAW GOVERNANCE & HR	ENFORCEMENT	ELECTRICITY	878.77	0.00
-Oct-21 -Oct-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F26200 F10540	BOUNDARY ROAD HOSTEL HEATHLANDS DAY CENTRE	COMMUNITY SOLUTIONS CARE & SUPPORT	INTERVENTION LIFECYCLE DISABILITIES	ELECTRICITY ELECTRICITY	1349.97 1132.52	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F21760	VACANT LAND & DISPOSAL SITES	MY PLACE	MV DLACE	ELECTRICITY	334 43	0.00
Oct-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F14740 F51180	VALENCE LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE HOUSING AND NEIGHBOURHOODS	ELECTRICITY ELECTRICITY	324.71 1412.66	0.00
-Oct-21 -Oct-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F51180 F50460	VOIDS SPECIALIST SUPPORT	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	ELECTRICITY ELECTRICITY	1412.66 1327.27	0.00
-Oct-21 -Oct-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50460 F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	MY PLACE WORK & SKILLS LIFECYCLE	ELECTRICITY	1327.27 1919.27	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F21760	VACANT LAND & DISPOSAL SITES	MY PLACE	MY PLACE	ELECTRICITY	333.76	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	321.82	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F27480	DEPOTS ELECTRICAL & GAS	MY PLACE	MY PLACE HOUSING AND NEIGHBOURHOODS	ELECTRICITY	4161.11	0.00
-Oct-21 -Oct-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS	HRA HRA	HOLIEING AND MEIGHBOLIBHOODS	ELECTRICITY ELECTRICITY	745.90 737.12	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F51060 F51060	HOUSING OPERATIONS HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	ELECTRICITY	1201.68	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F51060	HOUSING OPERATIONS	HRA	HOUSING AND NEIGHBOURHOODS	ELECTRICITY	-1025.16	0.00
-Oct-21 -Oct-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F28440 F28440	PARKS CENTRAL ITEMS PARKS CENTRAL ITEMS	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	ELECTRICITY ELECTRICITY	1200.58 -1033.34	0.00
-Oct-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier	F10860	HOMES - GRAYS COURT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	GAS	433.44	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	GAS	356.32	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	GAS	606.26	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F10660 F21350	KALLAR LODGE LANDLORD CUSTOMER AND COMMERCIAL SERVICES	CARE & SUPPORT MY PLACE	ADULT'S CARE & SUPPORT MY PLACE	GAS GAS	1042.35	0.00
-Oct-21 -Oct-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21350 F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES LANDLORD CUSTOMER AND COMMERCIAL SERVICES LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE MY PLACE	MY PLACE MY PLACE	GAS GAS	662.56 803.56	0.00 0.00 0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	GAS	851.35	0.00
-Oct-21 -Oct-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES BOUNDARY ROAD HOSTEL	MY PLACE	MY PLACE INTERVENTION LIFECYCLE	GAS	1073.37 406.37	0.00
-Oct-21 -Oct-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F26200 F22160	BOUNDARY ROAD HOSTEL ROYCRAFT HOUSE	COMMUNITY SOLUTIONS MY PLACE	INTERVENTION LIFECYCLE MY PLACE	GAS GAS	406.37 624.44	0.00
Oct-21	Laser Energy Supplies	Commercial Supplier	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	GAS	943.31	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	GAS	1792.03	0.00
Oct-21		Commercial Supplier	E26160	BROCKLEBANK HOSTEL LANDLORD CUSTOMER AND COMMERCIAL SERVICES	COMMUNITY SOLUTIONS MY PLACE	INTERVENTION LIFECYCLE MY PLACE	GAS	1013.62	0.00
-Oct-21 -Oct-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21350 F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE MY PLACE	MY PLACE MY PLACE	GAS GAS	1798.06 1501.26	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	GAS	265.44	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	GAS	358.80	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F10420	80 GASCOIGNE ROAD	CARE & SUPPORT	DISABILITIES	GAS	436.20	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE MY PLACE	MY PLACE MY PLACE	GAS GAS	2841.73	0.00
-Oct-21 -Oct-21	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F21350 F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE MY PLACE	MY PLACE MY PLACE	GAS GAS	737.49 690.70	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE MY PLACE	MY PLACE	GAS	316.60	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F50980	HPA PEPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)	HRA	HOUSING AND NEIGHBOURHOODS	GAS	328.00	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	GAS	273.27	0.00
-Oct-21	Laser Energy Supplies	Commercial Supplier	F10540	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	GAS	439.70	0.00
-Oct-21 -Oct-21	Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F50700	ELECTRICAL & GAS ELECTRICAL & GAS	HRA	HOUSING AND NEIGHBOURHOODS HOUSING AND NEIGHBOURHOODS	GAS GAS	437.25 566.71	0.00
cott-z1	Laser Energy Supplies Laser Energy Supplies	Commercial Supplier Commercial Supplier	F50700 F27880	HIGHWAYS MAINTENANCE STREET I ICHTING	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS MY PLACE	GAS ELECTRICITY	566.71 21771.74	0.00
			121000	HOUSE NO MARKET MANOR OTREET HOUTENS	1 DAGE	MY PLACE	ELECTRICITY	*******	0.00
-Oct-21 -Oct-21	Laser Energy Supplies	Commercial Supplier	F27880	HIGHWATS MAINTENANCE - STREET LIGHTING	MY PLACE	MY PLACE		24091.26	
-Oct-21	Laser Energy Supplies Liselle Social Care Ltd Lookers Ford	Commercial Supplier Commercial Supplier Commercial Supplier	F27880 F15240 F18290	HIGHWAYS MAINTENANCE - STREET LIGHTING FAMILY SUPPORT & SAFEGUARDING SERVICE REVENUES ENFORCEMENT	MY PLACE CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT WELFARE & COLLECTIONS LIFECYCLE	COURT COSTS	24091.26 2550.00 14508.07	0.00 0.00 0.00

25-Oct-21 25-Oct-21	Pathfinder Care Services Ltd Pathfinder Care Services 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 LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1304.26 1304.26	0.00
25-Oct-21	Payetream My May I td	Commercial Supplier	F15520 F26170	IT STAFF & ACENCY	CORE & SUPPORT	CORE SERVICES	AGENCY STAFF	17575.00	0.00
25-Oct-21	Pebbles Care Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	DRIVATE CONTRACTORS DAVISED OTHER	415.80	0.00
25-Oct-21	Peopletoo Ltd	Commercial Supplier Commercial Supplier	F25250	PRIVATE AND VOL. RES. HOMES WITH EDUCATION CORE IMPLEMENTATION	STRATEGY & PARTICIPATION	CHILDREN'S CARE & SUPPORT TRANSFORMATION	CONSULTANCY FEES HIRE - EQUIPMENT FURNITURE AND MATERIALS	415.80 23185.00	0.00
25-Oct-21	Phil's Removals & Deliveries	Commercial Supplier	F23840	REGISTRARS	CORE	CORE SERVICES	HIRE - EQUIPMENT FURNITURE AND MATERIALS	650.00	0.00
25-Oct-21	Phoenix Community Care	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1167.86	0.00
25-Oct-21	Playfix Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	285.00	0.00
25-Oct-21	Playfix Ltd Precious Child Contact Services Ltd	Commercial Supplier Commercial Supplier	F05200 F16240	CAPITAL HRA BS	CAPITAL HRA CARE & SUPPORT	CAPITAL HRA	CAPITAL OUTLAY	15677.50	0.00
25-Oct-21 25-Oct-21	Precious Child Contact Services Ltd Precious Child Contact Services Ltd	Commercial Supplier Commercial Supplier	F16240 F16240	FAMILY SUPPORT & SAFEGUARDING S20 FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1730.00 1770.00	0.00
25-Oct-21 25-Oct-21	Precious Child Contact Services Ltd Precious Child Contact Services Ltd	Commercial Supplier	F16240 F16240	EAMILY SLIDDORT & SAFEGUARDING \$20	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1020.00	0.00
25-Oct-21	Preferred Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS EASTBROOK PRIMARY SCHOOL	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	370.65	0.00
25-Oct-21	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	704.65	0.00
25-Oct-21	Redspot Care Ltd	Commercial Supplier	F15680		CARE & SURPORT	DISABILITIES	DAYCARE - DRIVATE CONTRACTORS DAYMENT	1556.40	0.00
25-Oct-21	Redspot Healthcare Services Ltd	Commercial Supplier	F21050	CWD PRIVATE AND COLLRES HOMES WITH EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DAYCARE - PRIVATE CONTRACTORS PAYMENT	1662.69	0.00
25-Oct-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2194.10	0.00
25-Oct-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680		CARE & SUPPORT	DISABILITIES		3521.76	0.00
25-Oct-21	Redspot Healthcare Services Ltd	Commercial Supplier	F21050	CWD PRIVATE AND COLLRES HOMES WITH EDUCATION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER DAYCARE - PRIVATE CONTRACTORS PAYMENT	3000.63	0.00
25-Oct-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3149.07	0.00
25-Oct-21	Redspot Healthcare Services Ltd Redspot Healthcare Services Ltd	Commercial Supplier Commercial Supplier	F15680 F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2837.76 3181.66	0.00
25-Oct-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	DISABILITIES DISABILITIES CHILDREN'S CARE & SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	3181.66 1813.78	0.00
25-Oct-21 25-Oct-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier	F15640 F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1813.78	0.00
25-Oct-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1663.78	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PATIMENT	1692.85	0.00
25-Oct-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier	F15520	ASALTIM SEEKEDS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1264 28	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4470.92	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		500.00	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1949.50	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1728.06	0.00
25-Oct-21 25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15640 F15520	LEAVING CARE SERVICE ASYLUM SEEKERS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1728.06 1685.20	0.00
25-Oct-21 25-Oct-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15620 F15640	ASYLUM SEEKERS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1685.20 5006.63	0.00
25-Oct-21		Commercial Supplier	F10040	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1685.20	0.00
25-Oct-21 25-Oct-21	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	394 99	0.00
25-Oct-21	Rockstone Care Senices Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT			4899 50	0.00
25-Oct-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	4899.50 1899.50	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1813.78	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		1663.78	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3685.19	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1663.78	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4256.63	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1813.78	0.00
25-Oct-21 25-Oct-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier	F15640 F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00 3378.06	0.000 0.000
25-Oct-21 25-Oct-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640	LEAVING CARE SERVICE LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3378.06 5542.35	0.00
25-Oct-21 25-Oct-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier Commercial Supplier	F15640 F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1285.70	0.00
25-Oct-21	Probetone Care Services Ltd	Commercial Supplier	F15760	DRIVATE AND VOLUMES HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1685.20	0.00
25-Oct-21 25-Oct-21	Rockstone Care Services Ltd Rockstone Care Services Ltd	Commercial Supplier	F15520	PRIVATE AND VOL. RES. HOMES WITH EDUCATION ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	1899.50	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDDEN'S CARE & SLIDDORT	PRIVATE CONTRACTORS DAVMENT - OTHER	1285.70	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1899.50	0.00
25-Oct-21	Savannah Lodge Limited	Commercial Supplier	F15840	LEAVING CARE SERVICE FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	18857.13	0.00
25-Oct-21	Specialist Psychology Associates Ltd Spring Consult UK Ltd	Commercial Supplier Commercial Supplier	F15240		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT DISABILITIES	COURT COSTS	13855.07	0.00
25-Oct-21	Spring Consult UK Ltd	Commercial Supplier	F15680 F15640	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION LEAVING CARE SERVICE	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2700.00 3428.70	0.00
25-Oct-21 25-Oct-21	Sunrise Transitional Services Ltd SvCous Ltd	Commercial Supplier Commercial Supplier	F15640 F50320	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER R & M MINOR WORKS	3428.70 300.00	0.00
25-Oct-21 25-Oct-21		Commercial Supplier Commercial Supplier		LANDLORD SERVICES AREA A	MY PLACE	CORE SERVICES	AUDIT FEES	1845.00	0.00
25-Oct-21	Tec Quality Ltd Transport for London	Commercial Supplier	F26070 F27720	CARELINE HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS	CORE MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	70235.89	0.00
25-Oct-21	Tripod Partners	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	STAFF OTHER EXPENSES	7475 50	0.00
25-Oct-21	Tripod Partners TVRS The Vine Residential Services Ltd	Commercial Supplier	F15680	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1200.00	0.00
25-Oct-21		Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	400.00	0.00
25-Oct-21	Uk Fostering Ltd Vivid Resourcing Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3150.00	0.00
25-Oct-21	Vivid Resourcing Ltd	Commercial Supplier	F25240	LEGAL SERVICES SPECIALIST AGENCY FOSTERING	LAW, GOVERNANCE & HR CARE & SUPPORT	LAW & GOVERNANCE CHILDREN'S CARE & SUPPORT	AGENCY STAFF PRIVATE CONTRACTORS PAYMENT - OTHER	2340.00	0.00
25-Oct-21	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2357.14	0.00
25-Oct-21	Wellcare Fostering Services Ltd Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3085.71	0.00
25-Oct-21	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2340.00	0.00
25-Oct-21 25-Oct-21	Wellcare Fostering Services Ltd	Commercial Supplier Commercial Supplier	F15800 F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3454.29	0.00
25-Oct-21	Wellcare Fostering Services Ltd Wellcare Fostering Services Ltd	Commercial Supplier	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	3454.29 3342.86	0.00
25 04 21	Wellcare Fostering Services Ltd	Commercial Supplier	F15800		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3942.00	0.00
25-Oct-21	Wellcare Fostering Services Ltd Wellcare Fostering Services Ltd	Commercial Supplier Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3300.00	0.00
25-Oct-21 25-Oct-21	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3980.00 3300.00 3454.29	0.00
25-Oct-21	Wellcare Fostering Services Ltd	Commercial Supplier	F15800		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS DAVMENT - OTHER	3342.86	0.00
25-Oct-21	Wellcare Fostering Services Ltd	Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING PUBLIC HEALTH - HEALTHCARE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	348.50	0.00
25-Oct-21	Wellington Press Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1415.00	0.00
25-Oct-21	Wellington Press Ltd Willmott Dixon Construction Ltd	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	485.00	0.00
25-Oct-21	Willmott Dixon Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1477310.00	0.00
25-Oct-21 25-Oct-21	Willmott Dixon Construction Ltd Zenith Care Recruitment	Commercial Supplier Commercial Supplier	F01200 F11580	CAPITAL GRF BS MENTAL HEALTH SUPPORT	CAPITAL GRF CARE & SUPPORT	CAPITAL GRF ADULT'S CARE & SUPPORT	CAPITAL OUTLAY HOME CARE - PRIVATE CONTRACTORS PAYMENT	2617060.00 2955.80	0.00
25-Oct-21	Zenith Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	588.00	0.00
25-Oct-21	Zeta Homes	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT SUPPORT LIFECYCLE	HOME CARE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	1750.00	0.00
25-Oct-21	Flizabeth Maltas	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	600.00	0.00
25-Oct-21	Fay Baker	Legal Services	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEGAL FEES	500.00	0.00
25-Oct-21	Gary Wilmott	Legal Services	F15240	EAMILY SLIDDORT & SAEEGLIARDING SERVICE	CARE & SUPPORT	CHILDDEN'S CARE & SLIDDORT	LEGAL EEES	500.00	0.00
25-Oct-21	Gary Wilmott	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE CORPORATE PARENTING AND PERMANENCE (H.O.S)	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEGAL FEES LEGAL FEES	600.00	0.00
25-Oct-21 25-Oct-21	Leigh Day	Legal Services	F16000 F16000	CORPORATE PARENTING AND PERMANENCE (H.O.S) CORPORATE PARENTING AND PERMANENCE (H.O.S)	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	LEGAL FEES LEGAL FEES	13000.00 30000.00	0.00
25-Oct-21	Leigh Day Maidment Judd Insolvency Ltd All Saints Catholic School and Technology College	Legal Services Legal Services	F21400	CORPORATE FINANCE	CORE	FINANCE	COURT COSTS	3302.60	0.00
25-Oct-21	All Saints Catholic School and Technology College	Local Authority Services	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	3302.50 366.40	0.00
25-Oct-21	Hardship Scheme Emergency	Local Authority Services	F10890	COVID10 HAPPSHID & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS DAVMENT - OTHER		0.00
25-Oct-21	Hardship Scheme Emergency North East London NHS Foundation Trust	NHS/Medical Bodies	F12970	ADULTS LEARNING DISABILITIES COMMISSIONING PHYSICAL SUPPORT	SDI COMMISSIONING	ADULTS COMMISSIONING ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER DIRECT PAYMENTS INCOME	31365.00 418.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME	418.00	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	399.36	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	439.88	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	591.72	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Direct Payments Non Commercial Supplier	F10380 F15680	PHYSICAL SUPPORT CHILD WITH DISABILITIES SOCIAL CARE SERVICE DROVISION	CARE & SUPPORT	ADULT'S CARE & SUPPORT DISABILITIES	DIRECT PAYMENTS DIRECT PAYMENTS	948.12 321.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
25-Oct-21 25-Oct-21	Redacted Box Up Crime	Non Commercial Supplier Non Commercial Supplier	F15680 F17020	CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION YOUNG LONDONERS FUND SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT EDUCATION, YOUTH & CHILDCARE	DISABILITIES EDUCATION, YOUTH & CHILDCARE	DIRECT PAYMENTS CONSULTANCY FEES	321.76 26810.00	0.00
25-Oct-21	Redacted	Non Commercial Supplier	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	427.76	0.00
25-Oct-21	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Non Commercial Supplier	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SURRORT	DISABILITIES	DIDECT DAVMENTS	271.76	0.00
25-Oct-21 25-Oct-21	Infinity Foster Care	Non Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1885.17	0.00
25-Oct-21	Infinity Foster Care	Non Commercial Supplier	F15800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3314.28	0.00
25-Oct-21 25-Oct-21	Redacted Redacted	Non Commercial Supplier Non Commercial Supplier	F11220 F10380	LEARNING DISABILITIES SUPPORT PHYSICAL SUPPORT	CARE & SUPPORT	DISABILITIES ADULT'S CARE & SUPPORT	DIRECT PAYMENTS INCOME DIRECT PAYMENTS INCOME	8970.40 885.40	0.00
25-Oct-21 25-Oct-21	Redacted National Offender Management Service	Non Commercial Supplier Non Commercial Supplier	F10380 F15720	PHYSICAL SUPPORT SECURE UNITS	CARE & SUPPORT CARE & SUPPORT	ADULT'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	DIRECT PAYMENTS INCOME PRIVATE CONTRACTORS PAYMENT - OTHER	885.40 9765.00	0.00
25-Oct-21 25-Oct-21	National Offender Management Service National Offender Management Service	Non Commercial Supplier Non Commercial Supplier	F15720 F15720		CARE & SURPORT	CHILDDEN'S CARE & SLIDDORT	PRIVATE CONTRACTORS DAVMENT - OTHER	9765.00	0.00
25-Oct-21	National Offender Management Service National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	17220.00	0.00
25-Oct-21	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS SECURE UNITS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	17220.00 315.00	0.00
25-Oct-21	National Offender Management Service	Non Commercial Supplier	F15720		CARE & SUPPORT			9450.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
25-Oct-21	National Offender Management Service	Non Commercial Supplier	F15720	SECURE UNITS LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	17794.00	0.00
25-Oct-21	Place of Progress	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1600.00	0.00
25-Oct-21	Redacted	Non Commercial Supplier	F15680		CARE & SUPPORT			321.76	0.00
26-Oct-21	Aid Training & Operations Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	LAW & GOVERNANCE LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	525.00	0.00
26-Oct-21 26-Oct-21	Aid Training & Operations Ltd	Commercial Supplier	F24000 F24000	OCCUPATIONAL HEALTH OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES STAFF OTHER EXPENSES	325.00 400.00	0.00
26-Oct-21 26-Oct-21	Aid Training & Operations Ltd Aid Training & Operations Ltd		F24000 F17280	OCCUPATIONAL HEALTH EARLY YEARS AND CHILDCARE	LAW, GOVERNANCE & HR EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER	400.00 375.00	0.00
26-Oct-21 26-Oct-21	Sin Lad	Commercial Supplier Commercial Supplier	F17280 F01200	EARLY YEARS AND CHILDCARE CAPITAL GRF BS	EDUCATION, YOUTH & CHILDCARE CAPITAL GRF	EDUCATION, YOUTH & CHILDCARE CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	375.00 4917.25	0.00 0.00 0.00
26-Oct-21	Anglian Water Business National	Commercial Supplier	F61440	EASTEROOM COMPREHENSIVE SPEECH AND LANCHAGE BASE	DEDICATED SCHOOLS CRANT	PCHOOLE OBACLE	WATER AND SEWERACE	520.88	0.00
26-Oct-21	Anglian Water Business National Anglian Water Business National Anglian Water Business National	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE SCHOOLS - ORACLE	WATER AND SEWERAGE WATER AND SEWERAGE	354.15	0.00 0.00 0.00
26-Oct-21	Anglian Water Business National	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	WATER AND SEWERAGE	344.69	0.00
26-Oct-21	Anglian Water Business National	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	WATER AND SEWERAGE	357.13	0.00

26-Oct-21	Anglian Water Business National	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	WATER AND SEWERAGE	344.69	0.00
26-Oct-21	Anglian Water Business National	Commercial Supplier	F61450	FASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	WATER AND SEWERAGE	326.42	0.00
26-Oct-21 26-Oct-21	Anglian Water Business National Anglian Water Business National	Commercial Supplier Commercial Supplier	F61450 F61450	EASTBROOK PRIMARY SCHOOL EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE SCHOOLS - ORACLE	WATER AND SEWERAGE WATER AND SEWERAGE	288.59 325.79	0.00
26-Oct-21	Anthesis (UK) Ltd	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	19937.50	0.00
26-Oct-21 26-Oct-21	Arcadis (Uk) Ltd Archant Life Ltd	Commercial Supplier Commercial Supplier	F20110 F01200	BE FIRST FEASIBILITIES CAPITAL GRF BS	BE FIRST CAPITAL GRF	BE FIRST CAPITAL GRF	CONSULTANCY FEES CAPITAL OUTLAY	107100.00 253.98	0.00
26-Oct-21	Archant Life Ltd	Commercial Supplier	F01200	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	283.86	0.00
26-Oct-21 26-Oct-21	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	21558.88 911.68	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F50500	QUALITY AND COMPLIANCE QUALITY AND COMPLIANCE	MY PLACE	MY PLACE MY PLACE	D & M MINIOR WORKS	4927.12	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F50500	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	5429.58	0.00
26-Oct-21 26-Oct-21	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	R & M MINOR WORKS	5192.00 17975.07	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F50500	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	4391.55	0.00
26-Oct-21 26-Oct-21	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F50500 F50500	QUALITY AND COMPLIANCE OLIALITY AND COMPLIANCE	MY PLACE MY PLACE	MY PLACE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	7557.88 831.60	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F50500	QUALITY AND COMPLIANCE	MY PLACE MY PLACE	MY PLACE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1003.20	0.00
26-Oct-21 26-Oct-21	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	14013.86 1823.36	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F23370	RESIDE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	3642.05	0.00 0.00 0.00
26-Oct-21 26-Oct-21	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F51140	RESPONSIVE REPAIRS	HRA MY PLACE	HOUSING AND NEIGHBOURHOODS		1465.43 985.42	0.00
26-Oct-21	BD Management Services Limited BD Management Services Limited	Commercial Supplier	F50500 F51140	QUALITY AND COMPLIANCE RESPONSIVE REPAIRS	HRA	MY PLACE HOUSING AND NEIGHBOURHOODS	R & M MINOR WORKS PRIVATE CONTRACTORS PAYMENT - OTHER	4026.30	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F51140	RESPONSIVE REPAIRS	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	1701.05	0.00
26-Oct-21 26-Oct-21	BD Management Services Limited Benax Limited	Commercial Supplier Commercial Supplier	F50380 F13620	REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT PUBLIC HEALTH SERVICES TEAM	HRA SDI COMMISSIONING	HOUSING AND NEIGHBOURHOODS PUBLIC HEALTH	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	16464.80 4500.00	0.00
26-Oct-21	Brake Bros Ltd	Commercial Supplier	ER14EO	EASTROOM RRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - OPACLE	CATERING AND VENDING SUPPLIES	987.66	0.00
26-Oct-21 26-Oct-21	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	305.57 378.43	0.00
26-Oct-21	Buildbase Ltd	Commercial Supplier	E27800	STREET CARE, HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	930.47	0.00
26-Oct-21 26-Oct-21	Cash Perks Complete Weed Control	Commercial Supplier Commercial Supplier	F15640 F27560	LEAVING CARE SERVICE HIGHWAYS & HRA GROUND MAINTENANCE	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT PUBLIC REALM	LOOKED AFTER COST OTHER GROUNDS MAINTENANCE	5000.00 380.00	0.00
26-Oct-21	Crusaider First Aid	Commercial Supplier	F61450	EASTROOK DOMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - OPACLE	STAFF DEVELOPMENT AND TRAINING	800.00	0.00
26-Oct-21	Darwin Group	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6935.37	0.00
26-Oct-21 26-Oct-21	Darwin Group ECD Architects	Commercial Supplier Commercial Supplier	F00000 F20090	CORPORATE BS CAPITAL COMMISSIONING & DELIVERY	CORPORATE CAPITAL BE FIRST	CAPITAL OUTLAY BE FIRST	CAPITAL OUTLAY CONSULTANCY FEES	-6935.37 3000.00	0.00
26-Oct-21	Evergreen Garden Supplies Ltd	Commercial Supplier	F27560	CAPITAL COMMISSIONING & DELIVERY HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	CONSULTANCY FEES GROUNDS MAINTENANCE	3100.00	0.00 0.00 0.00
26-Oct-21 26-Oct-21	Glenny LLP Glenny LLP	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRE	CAPITAL OUTLAY CAPITAL OUTLAY	1000.00	0.00
26-Oct-21	Glenny LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2906.25	0.00
26-Oct-21 26-Oct-21	Harwin Property Consultants Joan Fletcher	Commercial Supplier Commercial Supplier	F01200 F16260	CAPITAL GRF BS	CAPITAL GRF CARE & SUPPORT	CAPITAL GRE	CAPITAL OUTLAY PROFESSIONAL SERVICES CENERAL	1000.00 255.00	0.00
26-Oct-21	John Burke Associates	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CHILDREN'S CARE & SUPPORT CAPITAL GRF	PROFESSIONAL SERVICES - GENERAL CAPITAL OUTLAY	1180.00	0.00
26-Oct-21	Kelwel Care I td	Commercial Supplier	E17850	SDECIAL IST INTERVENTION SERVICE	CARE & SUPPORT			1402 68	0.00
26-Oct-21 26-Oct-21	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	694.95 564.15	0.00
26-Oct-21	Kelwel Care Ltd	Commercial Supplier	F17850	SDECIAL IST INTERVENTION SERVICE	CARE & SURRORT	CHILDDEN'S CARE & SLIDDORT	DRIVATE CONTRACTORS DAVMENT - OTHER	299.21	0.00
26-Oct-21 26-Oct-21	Kehwel Care Ltd Kehwel 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	1012.50 712.05	0.00
26-Oct-21	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	369.60	0.00
26-Oct-21	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	496.50	0.00
26-Oct-21 26-Oct-21	Kehwel Care Ltd Network Housing Solutions Ltd	Commercial Supplier Commercial Supplier	F17850 F26120	DRC Cross	CARE & SUPPORT COMMUNITY SOLUTIONS	CHILDREN'S CARE & SUPPORT INTERVENTION LIFECYCLE	DRIVATE CONTRACTORS DAVIMENT, OTHER	559.95 1700.00	0.00
26-Oct-21	Onpoint Services (OYESS)	Commercial Supplier	F26040 F50580	HOUSING ADVICE CONTRACTS AND COMMERCIAL	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER MOBILE PHONE COSTS	3150.00	0.00
26-Oct-21 26-Oct-21	Orange Payment Processing Oxford University Press	Commercial Supplier Commercial Supplier			DEDICATED SCHOOLS GRANT	HIGH NEEDS	BOOKS DURI ICATIONS AND DESCRIPCES	17005.02 -290.00	0.00
26-Oct-21	Ppg Architectural Coatings UK	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES LEARNING DISABILITIES SUPPORT	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER HOME CARE - PRIVATE CONTRACTORS PAYMENT	2791.92	0.00
26-Oct-21 26-Oct-21	Rosemont Care Ltd Savills (UK) Ltd	Commercial Supplier Commercial Supplier	F11220 F05200	LEARNING DISABILITIES SUPPORT CAPITAL HRA BS	CARE & SUPPORT	DISABILITIES CAPITAL HRA	HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OLITLAY	2791.61 1500.00	0.00
26-Oct-21	SMI Group	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	476.40	0.00
26-Oct-21	Squibb Group Ltd	Commercial Supplier	E01200	CADITAL CRE BS	CAPITAL GRF DEDICATED SCHOOLS GRANT	CAPITAL GRF	CARITAL OLITI AV	8750.00	0.00
26-Oct-21 26-Oct-21	Techbuyer Limited Terberg Matec Uk Ltd	Commercial Supplier Commercial Supplier	F61450 F27520	EASTBROOK PRIMARY SCHOOL FRIZLANDS DEPOT TRANSPORT WORKSHOP GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	SCHOOLS - ORACLE PUBLIC REALM	ICT HARDWARE OTHER VEHICLE COSTS	1350.00 2849.81	0.00 0.00 0.00
26-Oct-21 26-Oct-21	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	945.00 675.00	0.00
26-Oct-21 26-Oct-21	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2700.00	0.00
26-Oct-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2150.00	0.00
26-Oct-21 26-Oct-21	The Original Tree Surgeons Ltd The Original Tree Surgeons Ltd	Commercial Supplier Commercial Supplier	F26360 F26360	GROUNDS MAINTENANCE ARBORICULTURE GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	675.00 900.00	0.00
26-Oct-21	The Original Tree Surgeons Ltd	Commercial Supplier	E26360	CROLINDS MAINTENANCE ARROPICI II TURE	MY PLACE	DUBLIC DEALM	DRIVATE CONTRACTORS DAVMENT - OTHER	2325.00	0.00
26-Oct-21 26-Oct-21	Thurrock Lifestyle Solutions Tradewind Recruitment	Commercial Supplier Commercial Supplier	F11220 F61780	LEARNING DISABILITIES SUPPORT MAYESBROOK PARK SCHOOL (PRU)	CARE & SUPPORT DEDICATED SCHOOLS GRANT	DISABILITIES HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER AGENCY STAFF	560.00 580.00	0.00
26-Oct-21	Vandome Cycles Ltd	Commercial Supplier		TFL REVENUE PROJECTS	BE FIRST	BE FIRST		4750.00	0.00
26-Oct-21	Viewpoint Construction Software Ltd	Commercial Supplier	F20060 F14460	BE FIRST MANAGEMENT & ADMIN COMMUNITY EVENTS	BE FIRST STRATEGY & PARTICIPATION	BE FIRST CULTURE & RECREATION	CONSULTANCY FEES ADVERTISING, PUBLICITY AND MARKETING	28140.00 1790.00	0.00
26-Oct-21 26-Oct-21	Wellington Press Ltd Gardiner & Theobald LLP	Commercial Supplier Legal Services	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	1790.00 5000.00	0.00
26-Oct-21	Jide Morakinyo	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1098.90	0.00
26-Oct-21 26-Oct-21	CRG Homecare Reducted	Non Commercial Supplier Non Commercial Supplier	F10380 F05200	PHYSICAL SUPPORT CAPITAL HRA BS	CARE & SUPPORT CAPITAL HRA	ADULT'S CARE & SUPPORT CAPITAL HRA	HOME CARE - PRIVATE CONTRACTORS PAYMENT CAPITAL OUTLAY	1549.28 7133.99	0.00
26-Oct-21	Richard Hill	Non Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	280.00 1496.00	0.00 0.00 0.00
26-Oct-21 26-Oct-21	Village Community Association Village Community Association	Non Commercial Supplier Non Commercial Supplier	F13900 F13900	HEALTHY LIFESTYLES HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE UNIVERSAL LIFECYCLE	PREMISES HIRE - FACILITIES PREMISES HIRE - FACILITIES	1496.00 952.00	0.00
27-Oct-21	Adecco UK Ltd	Commercial Supplier	F13540	CORPORATE PHYSICAL SUPPORT	CORPORATE	CORPORATE	AGENCY STAFF	720824.92	0.00
27-Oct-21 27-Oct-21	Anytime Care 2020 AS Temps Ltd	Commercial Supplier Commercial Supplier	F10380 F17120	PHYSICAL SUPPORT ARREY NURSERY	CARE & SUPPORT	ADULT'S CARE & SUPPORT UNIVERSAL LIFECYCLE	HOME CARE - PRIVATE CONTRACTORS PAYMENT AGENCY STAFF	7218.26 895.50	0.00
27-Oct-21	B Nokes Contracts Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3888.00	0.00
27-Oct-21	B Nokes Contracts Ltd B Nokes Contracts Ltd	Commercial Supplier	E01200	CAPITAL GRE BS	CAPITAL GRF	CAPITAL GRE	CARITAL OLITIAY	2016.00 2016.00	0.00
27-Oct-21 27-Oct-21	B Nokes Contracts Ltd	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	2016.00	0.00 0.00 0.00
27-Oct-21 27-Oct-21	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	4730.61 4004.00	0.00
27-Oct-21 27-Oct-21	BD Management Services Limited Care City Innovation C.I.C	Commercial Supplier Commercial Supplier	F50500 F13060	QUALITY AND COMPLIANCE ADULTS CARE AND SUPPORT (COMMISSIONING)	MY PLACE SDI COMMISSIONING	MY PLACE ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	4004.00 11600.00	0.00
27-Oct-21	Carole Pluckrose	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE		1060.00	0.00
27-Oct-21 27-Oct-21	Caronne Care Ltd Caronne Care 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	6862.01 5115.25	0.00
27-Oct-21	Caronne Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	16586.65	0.00
27-Oct-21 27-Oct-21	Caronne Care Ltd Caronne Care Ltd	Commercial Supplier Commercial Supplier	F11580 F10380	MENTAL HEALTH 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	5195.28 91430.27	0.00
27-Oct-21	Caronne Care Ltd	Commercial Supplier	E10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	24713.42	0.00
27-Oct-21	Chase Alliance Security Ltd Chipside Ltd	Commercial Supplier	F12060 F28200	CONTRACT SECURITY SERVICE ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR LAW, GOVERNANCE & HR	ENFORCEMENT ENFORCEMENT	SECURITY OF PREMISES CYCLICAL/PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	354.00 307.10	0.00
27-Oct-21 27-Oct-21	Cornerstone Care Service Ltd	Commercial Supplier Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1247.75	0.00
27-Oct-21	CSG Ushers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	960.00	0.00
27-Oct-21 27-Oct-21	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	300.00 500.00	0.00
27-Oct-21	Daisy Corporate Services Trading Limited	Commercial Supplier	F23410	IT TELEPHONY SERVICE IT TELEPHONY SERVICE	CORE	CORE SERVICES CORE SERVICES	MOBILE PHONE COSTS	4719.75	0.00 0.00 0.00
27-Oct-21 27-Oct-21	Daisy Corporate Services Trading Limited Denbar Property Maintenance Ltd	Commercial Supplier Commercial Supplier	F23410 F17120	ABBEY NURSERY	CORE COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	MOBILE PHONE COSTS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4355.86 10740.00	0.00
27-Oct-21	Everest Independent Estate Agent	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1695.00	0.00
27-Oct-21 27-Oct-21	Evergreen Garden Supplies Ltd Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F27560 F17000	HIGHWAYS & HRA GROUND MAINTENANCE COMMISSIONED NURSERIES	MY PLACE	PUBLIC REALM EDUCATION, YOUTH & CHILDCARE	GROUNDS MAINTENANCE R & M MINOR WORKS	743.00 2468.00	0.00
27-Oct-21	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	2454.00	0.00
27-Oct-21 27-Oct-21	Greenham Trading Ltd	Commercial Supplier Commercial Supplier	F29460 F26040	HOUSING & NEIGHBOURHOOD GROUPED SERVICES HOUSING ADVICE	MY PLACE COMMUNITY SOLUTIONS	PUBLIC REALM SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	353.00 2400.00	0.00
27-Oct-21 27-Oct-21	IPRS Ltd	Commercial Supplier Commercial Supplier	F26040 F24000	HOUSING ADVICE OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	SUPPORT LIFECYCLE LAW & GOVERNANCE	PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2400.00 467.00	0.00
27-Oct-21	J C Michael Groups Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2268.00	0.00
27-Oct-21 27-Oct-21	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	630.30 1093.80	0.00
27-Oct-21	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	790.33	0.00
27-Oct-21 27-Oct-21	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	1081.10 470.30	0.00
27-Oct-21	Kent County Council Commercial Services (Laser)	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	GAS	255.23	0.00
27-Oct-21	Nexus Fusion Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT HARDWARE	2412.50	0.00

27-Oct-21	Nexus Fusion Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	828.75	0.00
27-Oct-21	Oracle Corporation UK Ltd	Commercial Supplier	F21520	SERVICE TEAMS FINANCE	CORE	FINANCE	ICT MAINTENANCE AND SUPPORT	15847.92	0.00
27-Oct-21 27-Oct-21	Paramount Safeguarding Premier People Solutions Ltd T/a Premier Partnership	Commercial Supplier Commercial Supplier	F61450 F24080	EASTBROOK PRIMARY SCHOOL HR STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES	DEDICATED SCHOOLS GRANT LAW, GOVERNANCE & HR	SCHOOLS - ORACLE LAW & GOVERNANCE	STAFF DEVELOPMENT AND TRAINING STAFF OTHER EXPENSES	495.00 1829.00	0.00
27-Oct-21	Rap Industries Ltd	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	382.00	0.00
27-Oct-21 27-Oct-21	Redspot Care Ltd Redspot Care Ltd	Commercial Supplier Commercial Supplier	F11580 F10380	MENTAL HEALTH 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	3895.80 39247.72	0.00
27-Oct-21	Star Care Uk Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	119456.63	0.00
27-Oct-21 27-Oct-21	The Maintenance Supply Co Ltd Trophystore.co.uk Ltd	Commercial Supplier Commercial Supplier	F29460 F61450	HOUSING & NEIGHBOURHOOD GROUPED SERVICES EASTBROOK PRIMARY SCHOOL	MY PLACE DEDICATED SCHOOLS GRANT	PUBLIC REALM SCHOOLS - ORACLE	CLEANING MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1175.00 672.00	0.00
27-Oct-21	Vitesse Plc	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ICT HAPDWARE	780.00	0.00
27-Oct-21	Waldorf & Statler Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL COMMISSIONED PROGRAMMES - CHILDRENS	DEDICATED SCHOOLS GRANT SDI COMMISSIONING	SCHOOLS - ORACLE	ADVERTISING, PUBLICITY AND MARKETING PRIVATE CONTRACTORS PAYMENT - OTHER	445.00	0.00 0.00 0.00
27-Oct-21 27-Oct-21	Cambridge House & Talbot Barking and Dagenham School Improvement Partnership	Legal Services Local Authority Services	F19890 F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	CHILDREN'S COMMISSIONING SCHOOLS - ORACLE	STAFF DEVELOPMENT AND TRAINING	3572.78 295.00	0.00
27-Oct-21	Barking and Dagenham School Improvement Partnership Barking & Dagenham Council For Voluntary Services	Voluntary Organisation	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	250.00	0.00
27-Oct-21 27-Oct-21	Dagenham & Redbridge Football Club Community Trust Vibrance	Voluntary Organisation Voluntary Organisation	F61450 F11220	EASTBROOK PRIMARY SCHOOL LEARNING DISABILITIES SUPPORT	DEDICATED SCHOOLS GRANT CARE & SUPPORT	SCHOOLS - ORACLE DISARII ITIES	ARTS AND LEISURE COSTS PRIVATE CONTRACTORS PAYMENT - OTHER	462.00 1532.58	0.00
27-Oct-21	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	892.20	0.00
27-Oct-21 27-Oct-21	Academic Talent Claire Buss	Non Commercial Supplier Non Commercial Supplier	F61780 F14870	MAYESBROOK PARK SCHOOL (PRU) PEN TO PRINT	DEDICATED SCHOOLS GRANT COMMUNITY SOLUTIONS	HIGH NEEDS UNIVERSAL LIFECYCLE	AGENCY STAFF EVENTS	705.00 1950.00	0.00
27-Oct-21	Person Centred Software	Non Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	382.50	0.00
27-Oct-21 28-Oct-21	Redacted Redacted	Non Commercial Supplier Direct Payments	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT BE FIRST	ADULTS CARE & SUPPORT BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER HOUSING RENTS DEBTOR	511.49 771.05	0.00
28-Oct-21	Ace Welding & Powder Coating Services	Commercial Supplier	F05000 F50520	HRA BALANCE SHEET (BS) LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	305.00	0.00
28-Oct-21 28-Oct-21	Agilisys Arthur J Gallagher (UK)	Commercial Supplier Commercial Supplier	F23920	SCHOOLS HR AND PAYROLL CAPITAL GRF BS	LAW, GOVERNANCE & HR CAPITAL GRF	LAW & GOVERNANCE	AGENCY STAFF CAPITAL OUTLAY	420.00 3065.69	0.00
28-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F01200 F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY	841.08	0.00
28-Oct-21	Askews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	792.22	0.00
28-Oct-21 28-Oct-21	Barking Enterprise Centre BD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier	F18140 F23840	KICKSTART REGISTRARS	CORE	WORK & SKILLS LIFECYCLE CORE SERVICES	BUDIAS, PUBLICA HUNS AND RESOURCES PRIVATE CONTRACTORS PAYMENT - OTHER PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1400.00 314.13	0.00
28-Oct-21	BD Corporate Cleaning Ltd	Commercial Supplier	F26160	BROCKLEBANK HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CLEANING SERVICES	1373.92	0.00
28-Oct-21 28-Oct-21	BD Corporate Cleaning Ltd BD Management Services Limited	Commercial Supplier Commercial Supplier	F26530 F00000	GREYS COURT MODULAR UNIT CORPORATE BS	COMMUNITY SOLUTIONS CORPORATE CAPITAL	INTERVENTION LIFECYCLE CAPITAL OUTLAY	CLEANING SERVICES CONSTRUCTION INDUSTRY TAX (CIS)	860.55 3205.32	0.00
28-Oct-21	RD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OLITLAY	CONSTRUCTION INDUSTRY TAY (CIS)	6564 13	0.00
28-Oct-21 28-Oct-21	BD Management Services Limited BD Management Services Limited	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)	13242.35 738.32	0.00
28-Oct-21	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS) CONSTRUCTION INDUSTRY TAX (CIS)	396.00	0.00
28-Oct-21 28-Oct-21	BD Management Services Limited BD Management Services Limited	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)	42570.54 4730.38	0.00
28-Oct-21	RD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	1694.00	0.00
28-Oct-21 28-Oct-21	BD Management Services Limited BD Management Services Limited	Commercial Supplier Commercial Supplier	F05000 F05200	HRA BALANCE SHEET (BS) CAPITAL HRA BS	BE FIRST CAPITAL HRA	BE FIRST CAPITAL HRA	CAPITAL OUTLAY CAPITAL OUTLAY	468134.66 99874.02	0.00
28-Oct-21	BD Management Services Limited BD Management Services Limited	Commercial Supplier	F51180	VOIDS	HPA	HOUSING AND NEIGHBOURHOODS WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	305336.59	0.00
28-Oct-21	BD Management Services Limited Bluebird Pictures Ltd	Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	0.00
28-Oct-21 28-Oct-21	Bush Wheeler Services Ltd Capital Letters (London) Ltd	Commercial Supplier Commercial Supplier	F00000 F26120	CORPORATE BS PRS Grant	CORPORATE CAPITAL COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	CAPITAL OUTLAY INTERVENTION LIFECYCLE	CONSTRUCTION INDUSTRY TAX (CIS) PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1300.00 2000.00	0.00
28-Oct-21 28-Oct-21	Christakis Zapitis	Commercial Supplier Commercial Supplier	F26120 F26040	PRS Grant HOUSING ADVICE	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE SUPPORT LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL) PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00 1200.00	0.00
28-Oct-21 28-Oct-21	Clarion Housing Group Clarion Housing Group	Commercial Supplier Commercial Supplier	F11580 F11580	MENTAL HEALTH SUPPORT MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOME CARE - PRIVATE CONTRACTORS PAYMENT	437.20 437.20	0.00
28-Oct-21	Clarion Housing Group	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	437.20	0.00
28-Oct-21 28-Oct-21	Clarion Housing Group Clarion Housing Group	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	437.20 437.20	0.00
28-Oct-21	Clarion Housing Group	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULT'S CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	437.20	0.00
28-Oct-21	COPROM LTD	Commercial Supplier	F14460 F24200	COMMUNITY EVENTS	STRATEGY & PARTICIPATION INCLUSIVE GROWTH	CULTURE & RECREATION	EVENTS CONTRIBUTION SEED	427.00	0.00
28-Oct-21 28-Oct-21	Cratus Communications Ltd Davian Systems Ltd	Commercial Supplier Commercial Supplier	F01200	SD INCLUSIVE GROWTH CAPITAL GRF BS	CAPITAL GRF	INCLUSIVE GROWTH CAPITAL GRF	CONSULTANCY FEES CAPITAL OUTLAY	4000.00 300.00	0.00
28-Oct-21 28-Oct-21	Dawsonrentals Bus & Coach Ltd Dawsonrentals Bus & Coach Ltd	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	782.15 1868.46	0.00
28-Oct-21 28-Oct-21	Dawsonrentals Bus & Coach Ltd Dawsonrentals Sweepers	Commercial Supplier Commercial Supplier	F29480 F29480	FLEET MANAGEMENT TEAM FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE HIRE VEHICLE HIRE	1868.46 2389.89	0.00
28-Oct-21	Evergreen Garden Supplies Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	305.00	0.00
28-Oct-21 28-Oct-21	Floglass Harvest Energy Ltd	Commercial Supplier Commercial Supplier	F27520 F29480	FRIZLANDS DEPOT TRANSPORT WORKSHOP FLEET MANAGEMENT TEAM	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE TRANSPORT FUEL	368.00 41290.69	0.00
28-Oct-21	Hornbeck Ltd t/a Landmark Hornbeck Ltd t/a Landmark	Commercial Supplier Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRE	CAPITAL GRE	CAPITAL OUTLAY CAPITAL OUTLAY	8400.00 35711.84	0.00
28-Oct-21 28-Oct-21	Hornbeck Ltd t/a Landmark Jimmy Lee	Commercial Supplier Commercial Supplier	F01200 F17400	CAPITAL GRF BS YOUTH SERVICE - CENTRAL	CAPITAL GRF	CAPITAL GRF EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	35711.84 300.00	0.00
28-Oct-21	Joyce Ikiriko	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
28-Oct-21 28-Oct-21	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	735.30 365.10	0.00
28-Oct-21	Kelwel Care Ltd	Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1120.95	0.00
28-Oct-21 28-Oct-21	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	1330.50 1197.45	0.00
28-Oct-21 28-Oct-21 28-Oct-21	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850 F17850	SPECIALS I INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	368.40 893.85	0.00 0.00 0.00
28-Oct-21 28-Oct-21	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	893.85 959.00	0.00
28-Oct-21 28-Oct-21	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	DRIVATE CONTRACTORS DAYMENT, OTHER	959.00 567.02	0.00
28-Oct-21	Kelwel Care Ltd	Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	376.50	0.00
28-Oct-21 28-Oct-21	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	497.55 330.06	0.00
28-Oct-21	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	694.55	0.00
28-Oct-21 28-Oct-21	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	656.10 374.40	0.00
28-Oct-21	Kelwel Care Ltd	Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	353.70	0.00 0.00 0.00
28-Oct-21 28-Oct-21	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	263.77 389.47	0.00
28-Oct-21	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	525.00	0.00
28-Oct-21 28-Oct-21	M Joy Ltd Marlborough Surfacing Ltd	Commercial Supplier Commercial Supplier	F12730 F01200	MH VOCATIONAL SUPPORT SERVICES CAPITAL GRF BS	COMMUNITY SOLUTIONS CAPITAL GRF	WORK & SKILLS LIFECYCLE CAPITAL GRF	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL CAPITAL OUTLAY	300.00 2000.00	0.00
28-Oct-21	Marlborough Surfacing Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAY (CIS)	195972 37	0.00
28-Oct-21 28-Oct-21	Moto-Tech Ltd Origin Amenity Solutions Limited	Commercial Supplier Commercial Supplier	F27520 F27560	FRIZLANDS DEPOT TRANSPORT WORKSHOP HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE MY PLACE	PUBLIC REALM PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE GROUNDS MAINTENANCE	2160.00 771.20	0.00
28-Oct-21	Playfix Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	13046.25	0.00
28-Oct-21 28-Oct-21	Simply Loos SMI Group	Commercial Supplier Commercial Supplier	F14460 F27680	COMMUNITY EVENTS WINTER MAINTENANCE SERVICE	STRATEGY & PARTICIPATION MY PLACE	CULTURE & RECREATION MY PLACE	EVENTS CLOTHES, UNIFORM AND LAUNDRY	1695.00 342.28	0.00
28-Oct-21	The Access Group	Commercial Supplier	E13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1260.00	0.00
28-Oct-21	The Access Group The Access Group	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
28-Oct-21 28-Oct-21	The Access Group	Commercial Supplier Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	5182.40	0.00
28-Oct-21 28-Oct-21	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	1260.00 5182.40	0.00
28-Oct-21	The Bell Brush Company	Commercial Supplier	F26800	STREET CLEANSING	MY PLACE	DUBLIC DEALM	CLOTHES LINEORM AND LAUNDRY	412.75	0.00
28-Oct-21	Thornwood Group Ltd	Commercial Supplier	F01200 F01200	CAPITAL GRF BS CAPITAL GRF BS	CAPITAL GRF CAPITAL GRF	CAPITAL GRF CAPITAL GRF	CAPITAL OUTLAY CAPITAL OUTLAY	4587.65 37830.72	0.00
28-Oct-21 28-Oct-21	Uk Power Networks (Operations) Ltd Various Events Ltd	Commercial Supplier Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION		2644.00	0.00
28-Oct-21	Wellington Press Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00
28-Oct-21 28-Oct-21	Zeta Homes John Perry Primary School	Commercial Supplier Local Authority Services	F26040 F18140	HOUSING ADVICE KICKSTART	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE WORK & SKILLS LIFECYCLE		3500.00 3581.95	0.00
28-Oct-21	John Perry Primary School Riverside Secondary School Barking Roding Primary School	Local Authority Services Local Authority Services	F18140	KICKSTART CAPITAL GRF BS	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE CAPITAL GRF	PRIVATE CONTRACTORS PAYMENT - OTHER CAPITAL OUTLAY	3315.10	0.00 0.00 0.00
28-Oct-21 28-Oct-21	Barking Havering And Redbridge Hospitals Nhs Trust	Local Authority Services NHS/Medical Rodies	F01200 F13300	CAPITAL GRF BS SEXUAL HEALTH	CAPITAL GRF SDI COMMISSIONING	PUBLIC HEALTH		27800.00 91095.00	0.00
28-Oct-21	Barking Havering And Redbridge Hospitals Nhs Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES PAYMENT TO HEALTH AUTHORITIES	91095.00	0.00
28-Oct-21 28-Oct-21	Barking Havering And Redbridge Hospitals Nhs Trust Day Lewis Chemists Ltd	NHS/Medical Bodies NHS/Medical Bodies	F13300 F13290	SEXUAL HEALTH PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	SDI COMMISSIONING SDI COMMISSIONING	PUBLIC HEALTH ADULTS COMMISSIONING	PAYMENT TO HEALTH AUTHORITIES PURCHASE - FOURMENT FURNITURE AND MATERIALS	91095.00 371.10	0.00
28-Oct-21	NHS North East London CCG	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6696.51	0.00
28-Oct-21 28-Oct-21	Macturner Accounting Ltd Payless Business Group Ltd	Public Corporation Public Corporation	F18140 F18140	KICKSTART KICKSTART	COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75 2962.66	0.00
28-Oct-21 28-Oct-21	Redacted	Non Commercial Supplier	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER HOUSING RENTS DEBTOR HOME CARE - PRIVATE CONTRACTORS PAYMENT	2962.66 331.97	0.00
28-Oct-21 28-Oct-21	Devine Care Ltd	Non Commercial Supplier	F10380 F05000	PHYSICAL SUPPORT	CARE & SUPPORT BE FIRST	ADULTS CARE & SUPPORT BE FIRST	HOME CARE - PRIVATE CONTRACTORS PAYMENT HOUSING RENTS DERTOR	1685.00 488.35	0.00
28-Oct-21 28-Oct-21	Redacted Nicholson Mcbride Ltd	Non Commercial Supplier Commercial Supplier	F05000 F25360	HRA BALANCE SHEET (BS) STRATEGY TEAM	BE FIRST STRATEGY & PARTICIPATION	BE FIRST STRATEGY & PROGRAMMES	CONFERENCE EXPENSES	488.35 4375.00	0.00
29-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	523.72	0.00
29-Oct-21 29-Oct-21	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	1194.00 923.08	0.00
29-Oct-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	2368.00	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00

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29-Oct-21 29-Oct-21	Redacted	Foster Carers	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	250.60	0.00
29-Oct-21	Redacted	Foster Carers	F15920		CARE & SUPPORT	CHILDDEN'S CARE & STIDDORT		340.90	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	354.90 456.68	0.00
29-Oct-21	Redacted	Foster Carers	F15920		CARE & SUPPORT			858.38	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2769.00 2375.00	0.00
29-Oct-21	Redacted	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	590.00	0.00 0.00 0.00 0.00 0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION DI ACEMENT COSTS	CARE & SHIPPORT	CHILDDEN'S CARE & STIDDORT		596.12	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	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 SUBSISTENCE	390.80 1134.60	0.00
29-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT		ADOPTION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	250.60	0.00
29-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	600.00	0.00 0.00 0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00 457.96	0.00
29-Oct-21	Redacted	Foster Carers	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	1200.00	0.00
29-Oct-21	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
29-Oct-21 29-Oct-21	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	660.70 354.40	0.00
29-Oct-21	Redacted	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	2830.08	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	279.94	0.00
29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.56 1089.00	0.00
29-Oct-21 29-Oct-21	Redacted	Carers	F21100	INTERNAL FOSTERING PLACEMENT COSTS CWD 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	1239.00	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	561.08	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	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	1280.00 600.68	0.00
29-Oct-21	Redacted Redacted	Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	299.66	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3962.00	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546.16 307.94	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	316.89	0.00
29-Oct-21	Redacted	Carers	F15640	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	590.00	0.00
29-Oct-21	Redacted Partnered	Foster Carers	F15880 F21100	INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE DI ACEMENTS - DRIVATE CONTRACTORS DAYMENT	1279.00	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Carers Foster Carers	F21100 F15920	CWD INTERNAL POSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1380.00 749.00	0.00
29-Oct-21	Redacted	Foster Carers	F21100				IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00 597.00	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	729.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
29-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.46	0.00
29-Oct-21	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
29-Oct-21 29-Oct-21	Redacted Redacted	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	370.00 2269.00	0.00
29-Oct-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE		CHILDDEN'S CARE & STIDDORT		2526.18	0.00
29-Oct-21	Redacted	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	317.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00
29-Oct-21	Redacted Redacted	Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	578.12 472.08	0.00
29-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1326.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
29-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SHIPPORT	CHILDDEN'S CARE & STIDDORT	IN HOUSE FOSTED CARE DUACEMENTS - DRIVATE CONTRACTORS DAVMENT	2203.00	0.00
29-Oct-21 29-Oct-21	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	264.60 489.20	0.00
29-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT			889.00	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2850.00	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING DI ACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE COSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS DAVMENT	250.60 889.00	0.00
29-Oct-21	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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	820.29	0.00
29-Oct-21	Redacted	Foster Carers	F15880		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		2105.00	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F21100 F15880	CWD INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00 889.00	0.00
29-Oct-21	Redacted	Foster Carers Foster Carers	F15880		CARE & SUPPORT	CHILDDEN'S CARE & SLIDDORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
29-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	274.88	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2507.00 250.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	922.32	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDDEN'S CARE & STIDDORT	ADOPTION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	340.00	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00
29-Oct-21	Redacted Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	350.00 597.00	0.00
29-Oct-21 29-Oct-21	Redacted	Foster Carers Carers	F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	306.00	0.00 0.00 0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	500.00 264.94	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	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	264.94 448.00	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	477.96	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	253.62	0.00
29-Oct-21	Redacted Redacted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 1200.00	0.00
29-Oct-21 29-Oct-21	Redacted	Foster Carers	F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.62 597.00	0.00
29-Oct-21	Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1458.00	0.00
29-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTED CARE DUACEMENTS - DRIVATE CONTRACTORS DAVMENT	1479.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	597.00	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE DI ACEMENTS - DRIVATE CONTRACTORS DAVMENT	1194.00 587.80	0.00
29-Oct-21	Redacted	Foster Carers	F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHLDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.18	0.00
29-Oct-21	Redacted	Carers	F15920			CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06 495.06	0.00
29-Oct-21	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
29-Oct-21	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
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADORTION DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	568.00 597.00	0.00
29-Oct-21	Redacted	Foster Carers	F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING 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	1506.00	0.00
29-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS		CHILDREN'S CARE & SUPPORT		597.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	601.88 468.76	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	662.28	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00 0.00 0.00 0.00 0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32 1658.00	0.00
29-Oct-21	Redacted	Foster Carers	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	558.08	0.00
29-Oct-21	Redacted	Foster Carers	F15920					307 94	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Carers	F15920 F21100	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	340.90 1440.00	0.00 0.00 0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	788.60	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION DI ACEMENT COSTS	CARE & SHIPPORT	CHILDDEN'S CARE & STIDDORT	ADOPTION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	325.46 585.00	0.00 0.00 0.00 0.00 0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	585.00 259.22	0.00
29-Oct-21	Redacted	Foster Carers	F15880					889 00	0.00
29-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS 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 PRIVATE CONTRACTORS PAYMENT - OTHER	1478.00	0.00 0.00 0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	960.00 258.58	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
29-Oct-21	Redacted	Foster Carers	F15880	INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SUPPORT	CHILDDEN'S CARE & STIDDORT		2389.00	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	285.72 582.08	0.00 0.00 0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		569.20	0.00
29-Oct-21 29-Oct-21	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 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	650.00 308.60	0.00 0.00 0.00
25'001'21	rodestona	Curcio	. 10920	ADDITION I DICEMENT COSTS	OFFICE & SUFFORT	GILLDRENG CARE & SUFFORT	ADDITION ALLOWANCE - PRIVATE CONTRACTORS PATMENT	JU0.00	0.00

29-Oct-21	Redacted	Foster Carers	F15920	ADODTION DI ACEMENT COSTO	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADODTION ALLOWANCE DRIVATE CONTRACTORS DAVMENT	253.56	0.00
29-Oct-21	Redacted	Foster Carers 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	507.94	0.00
29-Oct-21	Redacted	Carers	E15880		CARE & SHIRDORT	CHILDDEN'S CARE & SLIDDORT		1524 00	0.00
29-Oct-21 29-Oct-21	Redacted	Carers Foster Carers	F15880 F21100	INTERNAL FOSTERING PLACEMENT COSTS CWD 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	1605.16 1380.00	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers						1380.00 2269.00	0.00
29-Oct-21	Redacted	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	358.00	0.00
29-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1129.21	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F21100	INTERNAL FOSTERING PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1849.00 1187.00	0.00
20,0~1,21	Redacted	Foster Carers	E15020	ADOPTION DI ACEMENT COSTS	CARE & SHIRDORT	CHILDDEN'S CARE & SLIDDORT	ADDITION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	275.02	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	447.56 1818.00	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F21100	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1818.00 300.00	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F21100 E15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE DI ACEMENTS - DRIVATE CONTRACTORS DAVMENT	300.00 2849.00	0.00
29-Oct-21	Redacted	Carers	F15880 F15920	INTERNAL POSTERING 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	542.38	0.00
29-Oct-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
29-Oct-21	Redacted	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
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	617.98 1137.00	0.00
29-Oct-21	Redacted	Foster Carers	F15880	INTERNAL POSTERING 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 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1041.50	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	290.34	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1318.78 254.98	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDDEN'S CARE & SLIDDORT		563.60	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.72	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	555.60 2055.00	0.00
29-Oct-21	Redacted	Foster Carers	F15880 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	335.34	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	546.08	0.00
29-Oct-21 29-Oct-21	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	529.20 307.94	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	569.90	0.00 0.00 0.00 0.00 0.00
29-Oct-21	Redacted	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	293.94	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	363.76 959.88	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	377.76	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.64	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Carers	F15920 F15880	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	303.08	0.00
29-Oct-21	Redacted	Foster Carers	F15920	INTERNAL POSTERING 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	369.84 596.12	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	315.70	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	446.00	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	542.38 3236.00	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14	0.00
29-Oct-21 29-Oct-21	Redacted	Carers Foster Carers	F15880 F15920	INTERNAL POSTERING 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	1778.00 999.40	0.00
29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920		CARE & SUPPORT	CHILDDEN'S CARE & SLIDDORT		368.00	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	310.30	0.00
29-Oct-21	Redacted	Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00
29-Oct-21 29-Oct-21	Redacted Reducted	Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	350.00 298.06	0.00 0.00 0.00
29-Oct-21	Redacted	Foster Carers	F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	3667.00	0.00
29-Oct-21	Redacted	Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	307.44	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1798.00 448.68	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48	0.00
29-Oct-21	Redacted	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	542.38	0.00 0.00 0.00 0.00 0.00
29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2129.30 959.88 814.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Oct-21 29-Oct-21	Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	814.70	0.00
29-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	308.60	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	2095.80	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	624.16 1346.00	0.00
29-Oct-21	Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
29-Oct-21	Redacted	Foster Carers	F15880	INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SHIRDORT	CHILDDEN'S CARE & SLIDDORT	IN HOUSE FOSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS DAVMENT	889.00	0.00
29-Oct-21 29-Oct-21	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	0.00
29-Oct-21	Redacted Redacted	Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		292.00 800.00	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	325.82	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	982.32	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	675.82 517.16	0.00
29-Oct-21	Redacted	Foster Carers						307.94	0.00
29-Oct-21 29-Oct-21	Redacted	Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1194.00	0.00
29-Oct-21 29-Oct-21	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	708.66 293.94	0.00
29-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS 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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3576.00	0.00
29-Oct-21	Redacted	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
29-Oct-21 29-Oct-21	Redacted	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	2507.00 889.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Oct-21	Redacted Redacted	Foster Carers Carers	F15920	ADOPTION DI ACEMENT COSTS	CARE & SHIRDORT	CHILDDEN'S CARE & SLIDDORT	ADDITION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	672.34	0.00
29-Oct-21	Redacted	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	596.12 411.60	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15640	ADOPTION PLACEMENT COSTS LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	411.60 4550.43	0.00
29-Oct-21	Redacted	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 ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1800.00	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	516.12	0.00
29-Oct-21 29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00 631.50	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1305.40	0.00
29-Oct-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1189.00	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	800.00	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	279.94 255.06	0.00
29-Oct-21	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	433.98	0.00
29-Oct-21	Redacted	Foster Carers	F15880		CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2667.00	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Carers Foster Carers	F21100 F15920	CWD INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	483.96 708.60	0.00
29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1500.00	0.00
29-Oct-21 29-Oct-21	Redacted	Foster Carers	F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2702.00	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15640	INTERNAL FOSTERING PLACEMENT COSTS I FAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER	889.00 1479.00	0.00
29-Oct-21 29-Oct-21	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	1479.00 1145.00	0.00
29-Oct-21	Redacted	Carers	F15920		CARE & SHIRDORT	CHILDDEN'S CARE & SLIDDORT	ADDITION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	1113.92	0.00
29-Oct-21	Redacted	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	1118.56	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 495.06	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	495.06 317.36	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADDITION ALLOWANCE - DRIVATE CONTRACTORS DAVMENT	1356.32	0.00
29-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	400.00	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT		607.68 814.70	0.00
29-Oct-21	Redacted	Foster Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADDPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	340.90 285.72	0.00
29-Oct-21 29-Oct-21	Redacted	Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	307.94 858.38	0.00
29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3145.00	0.00 0.00 0.00 0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	376.92	0.00
29-Oct-21	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

29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1193.72	0.00
29-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2075.00	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	335.34	0.00
29-Oct-21	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	597.00 266.10	0.00
29-Oct-21 29-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1486.00	0.00
29-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1187.00	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	400.00	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION DI ACEMENT COSTS	CARE & SURRORT		ADDITION ALLOWANCE - DRIVATE CONTRACTORS DAYMENT	284.06	0.00
29-Oct-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	590.00	0.00 0.00 0.00
29-Oct-21	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
29-Oct-21	Redacted	Foster Carers	F15920			CHILDREN'S CARE & SUPPORT		455.34	0.00
29-Oct-21	Redacted	Carers	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	597.00	0.00
29-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.60	0.00
29-Oct-21	Redacted	Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	558.90	0.00
29-Oct-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2347.00	0.00
29-Oct-21	Redacted Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00 363.76	0.00
29-Oct-21		Foster Carers	F15920 F15880	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15880	INTERNAL FOSTERING PLACEMENT COSTS INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	909.00 264.40	0.00
29-Oct-21	Redacted	Foster Carers Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1275.71	0.00
29-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1349.00	0.00 0.00 0.00
29-Oct-21	Redacted	Carers	F21100	CWD INTERNAL EOSTERING DI ACEMENT COSTS	CARE & SURRORT	CHILDDENS CARE & SHIDDORT	IN HOUSE FOSTED CARE DUACEMENTS - DRIVATE CONTRACTORS DAVMENT	889.00	0.00
29-Oct-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	390.00	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	272.72	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT		430.00	0.00
29-Oct-21	Redacted	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 IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	480.28	0.00
29-Oct-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1778.00	0.00
29-Oct-21	Redacted	Foster Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2967.00	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15880 F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1458.00 880.18	0.00
29-Oct-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	433.98	0.00
29-Oct-21	Redacted	Direct Payments	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED EEES	DEDICATED SCHOOLS GRANT	HICH NEEDS		2860.00	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	867.60	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	298.06	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & CURRORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	280.66	0.00 0.00 0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	250.00	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	307.94	0.00
29-Oct-21	Redacted	Foster Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT		IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	320.00	0.00
29-Oct-21	Redacted Redacted	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	552.44 718.00	0.00
29-Oct-21		Foster Carers		INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT		0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	707.60 1658.00	0.00
29-Oct-21	Redacted	Foster Carers Foster Carers	F15920 F15880	INTERNAL EOSTEDING DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS DAVMENT	2667.00	0.00
29-Oct-21	Redacted	Carers	F15920	INTERNAL FOSTERING PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	358.00	0.00 0.00 0.00
29-Oct-21	Redacted	Foster Carers	F15920		CARE & SUPPORT	CHILDDEN'S CARE & STIDDORT		335.34	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	258.32	0.00 0.00 0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	422.34	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	668.00	0.00
29-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	398.60	0.00
20,0~1,21	Redacted	Foster Carers	F15920	ADOPTION DI ACEMENT COSTS	CARE & SURRORT	CHILDDEN'S CARE & STIDDORT		650.92	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	293.94 541.52	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	541.52	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Carers Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	529.20 1291.80	0.00
29-Oct-21	Redacted	Foster Carers	F15920 F21100	ADOPTION PLACEMENT COSTS CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT			307.94	0.00
29-Oct-21	Redacted	Foster Carers	F21100	CWD INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1039.00	0.00 0.00 0.00
29-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2299.30	0.00
29-Oct-21 29-Oct-21	Redacted	Foster Carers	F15920	ADODTION DI ACEMENT COSTS	CARE & CURRORT		ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	588.96	0.00 0.00 0.00
29-Oct-21	Redacted	Carers	F15640	LEAVING CARE SERVICE INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
29-Oct-21	Redacted	Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	969.28	0.00
29-Oct-21	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
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
29-Oct-21	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
29-Oct-21	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	670.68	0.00
29-Oct-21 29-Oct-21	Redacted Redacted	Foster Carers Foster Carers	F15920 F15920	ADOPTION PLACEMENT COSTS ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14 500.00	0.00
29-Oct-21	Redacted		F15920 E15990	INTERNAL EOSTEDING DI ACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE EOSTED CARE DI ACEMENTS - DRIVATE CONTRACTORS DAVMENT	889.00	0.00
29-Oct-21	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	889.00 272.72	0.00 0.00 0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	458.48	0.00
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	749.00	0.00
29-Oct-21	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
29-Oct-21	Redacted	Foster Carers	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	266.14	0.00
29-Oct-21	Adaptainer	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	R & M MINOR WORKS	343.00	0.00
29-Oct-21	Aid Training & Operations Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1750.00	0.00
29-Oct-21 29-Oct-21	Aid Training & Operations Ltd Amity Estates	Commercial Supplier Commercial Supplier	F24000 F12270	OCCUPATIONAL HEALTH SOCIAL CARE RENT COLLECTION	LAW, GOVERNANCE & HR COMMUNITY SOLUTIONS	LAW & GOVERNANCE SUPPORT LIFECYCLE	STAFF OTHER EXPENSES PRIVATE CONTRACTORS PAYMENT - OTHER	1750.00 1096.15	0.00
29-Oct-21	B Nokes Contracts Ltd	Commercial Supplier		CAPITAL GRF BS	CAPITAL GRF			1008.00	0.00
29-Oct-21	Bannerman Consulting Engineers Limited	Commercial Supplier	F01200 F15440	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF CHILDREN'S CARE & SUPPORT	CAPITAL OUTLAY CLEANING SERVICES	450.00	0.00
29-Oct-21	BD Corporate Cleaning Ltd	Commercial Supplier	F15440	CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CLEANING SERVICES	430.80	0.00
29-Oct-21	BD Corporate Cleaning Ltd	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	627.33	0.00 0.00 0.00
29-Oct-21	BD Corporate Cleaning Ltd	Commercial Supplier	F50620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	534.20	0.00
29-Oct-21	BD Corporate Cleaning Ltd	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	CLEANING SERVICES CLEANING SERVICES	1130.85	0.00
29-Oct-21 29-Oct-21	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier	F15440 F27480	CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT MY PLACE	CLEANING SERVICES CLEANING SERVICES	861.60 969.30	0.00
29-Oct-21 29-Oct-21	RD Corporate Cleaning Ltd	Commercial Supplier Commercial Supplier		DEPOTS DEPOTS	MY PLACE MY PLACE	MY PLACE MY PLACE	CLEANING SERVICES CLEANING SERVICES	969.30 986.30	0.00 0.00 0.00
29-Oct-21	BD Corporate Cleaning Ltd	Commercial Supplier	F22200	TOWN HALL OFFICES	MY PLACE	MY PLACE	CLEANING SERVICES	359.00	0.00
29-Oct-21	BD Corporate Cleaning Ltd BD Corporate Cleaning Ltd	Commercial Supplier	F22200 F15440	CHILDRENS CARE & SUPPORT SERVICE DEVELOPMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CLEANING SERVICES CLEANING SERVICES	1005.20	0.00
29-Oct-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CADITAL HIDA	CADITAL HIDA	CAPITAL OUTLAY	5823.87	0.00
29-Oct-21	BD Management Services Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA CAPITAL HRA	CAPITAL HRA CAPITAL HRA	CAPITAL OUTLAY	7786.09	0.00
29-Oct-21	Be First (Regeneration) Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	12755.50	0.00
29-Oct-21	Currie & Brown Group Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OLITLAY	CAPITAL OUTLAY	8000.00	0.00
29-Oct-21	Denbar Property Maintenance Ltd	Commercial Supplier	F14740	VALENCE LIBRARY OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS DIRECT TRANSPORT	2068.00	0.00 0.00 0.00
29-Oct-21 29-Oct-21	Dilshan Transport Group Ltd DX Network Seniors Ltd	Commercial Supplier	F16440 F25240	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT LAW GOVERNANCE & HR	DISABILITIES LAW & GOVERNANCE	DIRECT TRANSPORT MEMBERSHIP AND SUBSCRIPTIONS	7440.00 3000.00	0.00
29-Oct-21 29-Oct-21	DX Network Services Ltd Government Events	Commercial Supplier Commercial Supplier	F23230	CUSTOMER EXPERIENCE TEAM	CORE	CORE SERVICES	MEMBERSHIP AND SUBSCRIPTIONS CONFERENCE EXPENSES	289.00	0.00
29-Oct-21	J Scott & Sons Ltd	Commercial Supplier	E22120	CIVIC CENTRE OFFICES	MY PLACE	MY PLACE	DESPONSIVE DEDAIDS - MECHANICAL AND ELECTRICAL	1236.50	0.00
29-Oct-21					CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	RESPONSIVE REPAIRS - MECHANICAL AND ELECTRICAL PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	1236.50 554.00	0.00
	Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE					0.00
29-Oct-21	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	986.40	
29-Oct-21 29-Oct-21	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier Commercial Supplier	F17850 F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2907.83	0.00
29-Oct-21 29-Oct-21	Kelwel Care Ltd Kelwel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2907.83 688.35	0.00
29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21	Kehwel Care Ltd Kehwel Care Ltd Kehwel Care Ltd Kehwel Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F17850 F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER	2907.83 688.35 437.69	0.00 0.00 0.00
29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21	Kehwel Care Ltd	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F17850 F17850 F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2907.83 688.35 437.69 325.50	0.00 0.00 0.00
29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21	Kelwei Care Lid	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F17850 F17850 F17850 F17850 F17850	SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2907.83 688.35 437.69 325.50 282.90	0.00 0.00 0.00
29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21	Kelwel Care Ltd Ltd Landscape Supply Company	Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier Commercial Supplier	F17850 F17850 F17850 F17850 F17850 F27560	SPECIALIST INTERVENTION SERVICE HIGHWAYS & HAG ROQUIND MAINTENANCE	CARE & SUPPORT MY PLACE	CHILDREN'S CARE & SUPPORT PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER GROUNDS MANTENANCE	2907.83 688.35 437.69 325.50 282.90 1608.32	0.00 0.00 0.00 0.00 0.00
29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21	Kelher Care Ltd Landscape Skipply Company Lindscapes Skipply Services Limited	Commercial Supplier	F17850 F17850 F17850 F17850 F17850 F27560 F27440	SPECIALST INTERVENTION SERVICE HIGHWAYS A HAY GROUND MANTENINCE HIGHWAYS A HAY GROUND MANTENINCE	CARE & SUPPORT MY PLACE CORF	CHILDREN'S CARE & SUPPORT PUBLIC REALM FINANCE	PRIVATE CONTRACTORS PAYMENT: - OTHER GROUNDS MANTENANCE PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL	2907.83 688.35 437.69 325.50 282.90 1608.32 3500.00	0.00 0.00 0.00 0.00 0.00
29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21	Kehwic Care Ltd Ltd Kehwic Care Ltd Kehwic Car	Commercial Supplier	F17850 F17850 F17850 F17850 F17850 F27560 F21440 F27840	SPECULIST MYERVENION SERVICE HIGHWAY'S A HAR GROUND MANTENANCE CAPITAL & NIVESTMENT HIGHWAY'S MANTENANCE — STREET WORKS - ALL ROADS	CARE & SUPPORT MY PLACE CORE MY PLACE	CHLDREN'S CARE & SUPPORT PUBLIC REALM FINANCE MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER GROUDOS MANUTENANCE PROFESSIONAL SERVICES - GENERAL R & MINDROW MONKS!	2907.83 688.35 437.69 325.50 282.90 1608.32 3500.00 6582.01	0.00 0.00 0.00 0.00 0.00 0.00 0.00
29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21	Kehed Care Ltd Ltm. Stepper Company Lth. Tessay Services Limited Mol-Marco Care Ltd Kehed Care Ltd Lth. Tessay Services Limited	Commercial Supplier	F17850 F17850 F17850 F17850 F17850 F27560 F21440 F27840 F23840 F23880	SPECALS'S THEWENTON SERVICE GARRIER SPECALS'S THE SERVICE CAPTRIA SERVICE CAPTRIA SERVISIONEST CAPTRIA SERVISIONEST CAPTRIA SERVISIONEST SPECALS STREET WORKS - ALL ROADS HORINA'S MAN TENANCE - STREET WORKS - ALL ROADS HORINA'S	CARE & SUPPORT MY PLACE CORE MY PLACE LAW COVERNAMCE & NP	CHLDREN'S CARE & SUPPORT PUBLIC REALM FRANCE MY PLACE LAW & GOMERNAMOE	PRIVATE CONTRACTORS PAYMENT - OTHER GROUNDS MANUTATIONS PAYMENT - OTHER GROUNDS MANUTATIONS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL R AL MINIOR WORKINGS	2907.83 688.35 437.69 325.50 282.90 1608.32 3500.00 6582.01	0.00 0.00 0.00 0.00 0.00 0.00 0.00
29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21	Kehwel Care Ltd Kehwel Care	Commercial Supplier	F17850 F17850 F17850 F17850 F17850 F27560 F21440 F27840 F23080 F15880	SPECALS'S THEWENTON SERVICE GARRIER SPECALS'S THE SERVICE CAPTUR, A REVISION SERVICE CAPTUR SE	CARE & SUPPORT MY PLACE CORE MY PLACE LAW COVERNAMCE & NP	CHLDREN'S CARE & SUPPORT PUBLIC REALM FRANCE MY PLACE LAW & GOMERNAMOE	PRIVATE CONTRACTORS PAYMENT - OTHER GROUNDS MANUTATIONS PAYMENT - OTHER GROUNDS MANUTATIONS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL R AL MINIOR WORKINGS	2907.83 688.35 437.69 325.50 282.90 1608.32 3500.00 6582.01 900.00 253.46	0.00 0.00 0.00 0.00 0.00 0.00 0.00
29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21	Kehwel Care Ltd Kehwel Care Lt	Commercial Supplier Non Commercial Supplier Non Commercial Supplier Commercial Supplier Commercial Supplier	F17850 F17850 F17850 F17850 F17850 F27560 F21440 F27840 F23080 F15880 F28800	SPECALS INTERVENTON SERVICE GENERAL SPECALS INTERVENTON SERVICE GENERAL SPECALS INTERVENTON SERVICE CAPITAL SAVESIMENT COMPORTED SERVICE MISTERIAL SPECALS SPECALS SPECALS OF SERVED SERVICE MISTERIAL FOSTERING PLACEMENT COSTS STREET I CARSUS	CARE & SUPPORT INY PLACE CORE INY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT ANY ELECTORY CARE & SUPPORT MY PLACE LAW, GOVERNANCE & HR CARE & SUPPORT MY PLACE	CHLDREN'S CARE & SUPPORT PUBLIC REALM FRANCE MY PLACE LAW & GOMERNAMOE	PRIVATE CONTRACTORS PAYMENT - OTHER GROUNDS MANUTATIONS PAYMENT - OTHER GROUNDS MANUTATIONS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL R AL MINIOR WORKINGS	2907.83 688.35 437.89 325.50 282.90 1608.32 3500.00 6582.01 900.00 253.46 1560.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00
29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21	Kehwel Care Ltd Landscape Skypely Company Linn Fressury Services Limited Manthoxogy Services Manthoxogy Services Person P	Commercial Supplier	F17850 F17850 F17850 F17850 F17850 F27560 F21440 F27840 F23080 F15880 F28800	SPECIALS INTERVENTION SERVICE HIGHWAYS & HERA GROUND MANITENANCE CHAFFLA, AND SERVICE SPECIALS INTERVENTION SERVICE HIGHWAYS & HERA GROUND MANITENANCE CHAFFLA & NUSSEMBLY E. STREET WORKS - ALL ROADS CORPORATE HR AND PAYROLL TERMAL FOSTERNE PLACEMENT COSTS STREET CLEANING ACCOPTION PLACEMENT COSTS STREET CLEANING ACCOPTION PLACEMENT OLDST	CARE S SUPPORT MY PLACE CORE MY PLACE LAW, GOVERNANCE & HR CARE S SUPPORT MY PLACE CARE S SUPPORT MY PLACE CARE S SUPPORT	CHLDRENS CARE & SUPPORT PUBLIC BEALM FRANCE LAW & GOVERNMCE CHLDRENS CARE & SUPPORT PUBLIC REALM OF LAW & GOVERNMCE CHLDRENS CARE & SUPPORT OF LIGHT CHLDRENS CARE & SUPPORT OF LIGHT CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER GROUNDS MANTENANCE PROFESSIONAL SERVICE S - GENERAL R & MINOR WORKS AGENCY SIASE* IN HOUSE POLICE PALCEMENTS - PRIVATE CONTRACTORS PAYMENT IN HOUSE POLICE PALCEMENTS - OTHER ADOPTION ALLOWAGE - PRIVATE CONTRACTORS PAYMENT ADOPTION ALLOWAGE - PRIVATE CONTRACTORS PAYMENT	2907.83 688.35 437.69 325.50 282.90 1608.32 3500.00 6582.01 900.00 253.46	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21	Keheld Care Ltd Keheld Care Lt	Commercial Supplier Non Commercial Supplier	F17850 F17850 F17850 F17850 F17850 F27560 F21440 F27840 F23080 F15880 F28800	SPECALS THEWENTON SERVICE SPECALS THE SERVICE HIGHWAYS A HRA GROUND MANTENANCE CAPITAL A NUNESHMENT HIGHWAYS MANTENANCE - STREET WORKS - ALL ROADS CORPORATE HAN DO AVROLL NITERNAL POSTERNOP JACKEMENT COSTS STREET CLASHING ADOPTON PLACEMENT COSTS STREET TO STREET OSTS ADOPTON PLACEMENT COSTS STREET TO STREET OSTS ADOPTON PLACEMENT COSTS STREET CLASHING ADOPTON PLACEMENT CLASHING ADOPTON PLACEMENT CLASHING ADOPTON PLACEM	CARE S SUPPORT MY PLACE CORE MY PLACE LAW, GOVERNANCE & HR CARE S SUPPORT MY PLACE CARE S SUPPORT MY PLACE CARE S SUPPORT	CHLDRENS CARE & SUPPORT PUBLIC BEALM FRANCE LAW & GOVERNMCE CHLDRENS CARE & SUPPORT PUBLIC REALM OF LAW & GOVERNMCE CHLDRENS CARE & SUPPORT OF LIGHT CHLDRENS CARE & SUPPORT OF LIGHT CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER GROUNDS MANTENANCE ARE A MINIOR VORDICCES - GENERAL A MINIOR VORDICCES - GENERAL A GENCY STAFF HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PRIVATE CONTRACTORS PAYMENT - OTHER PROFESSIONAL SERVICES - GENERAL	2907.83 688.35 437.69 325.50 282.90 1608.32 3500.00 6582.01 900.00 253.46 1560.10 300.00 542.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21	Kehwel Care Ltd Landscape Skypely Company Linn Fressury Services Limited Manthoxogy Services Manthoxogy Services Person P	Commercial Supplier	F17850 F17850 F17850 F17850 F17850 F17850 F27560 F21440 F27840 F23080 F15880 F26800	SPECIALS INTERVENTION SERVICE INGINAZS A HARZ AGOUND MANTENANCE CAPITAL A NUSE STREET WORKS - ALL ROADS HARD AND STREET STREET WORKS - ALL ROADS STREET CLAMSING ADOPTION PLACEMENT COSTS STREET CLAMSING ADOPTION PLACEMENT COSTS HIGHWAYS & HARZ GROUND MANTENANCE COYO NITEMAL POSTERNOS PLACEMENT COSTS	CARE & SUPPORT LORE MY PLACE CARE & SUPPORT MY PLACE CAPTAL GROOPOT	CHLDERNS CARE A SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER GROUNDS MANTENANCE PROFESSIONAL SERVICES - GENERAL R & MINOR WORKS R & MINOR WORKS N HOUSE FORSTE CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALGOWINGE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL CHAPTAL COLLINA.	2907.83 688.35 437.69 325.50 282.90 1608.32 3500.00 6582.01 900.00 253.46 1560.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21 29-Oct-21	Keheld Care Ltd Ltd Keheld Care Ltd Ltd Keheld Care Ltd Keheld	Commercial Supplier	F17850 F17850 F17850 F17850 F17850 F27560 F27560 F27840 F22800 F15880 F25800 F15920 F27560 F01200 F21100	SPECIALS INTERVENTION SERVICE INGINAZS A HARZ AGOUND MANTENANCE CAPITAL A NUSE STREET WORKS - ALL ROADS HARD AND STREET STREET WORKS - ALL ROADS STREET CLAMSING ADOPTION PLACEMENT COSTS STREET CLAMSING ADOPTION PLACEMENT COSTS HIGHWAYS & HARZ GROUND MANTENANCE COYO NITEMAL POSTERNOS PLACEMENT COSTS	CARE & SUPPORT LORE MY PLACE CARE & SUPPORT MY PLACE CAPTAL GROOPOT	CHLDERNS CARE A SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER GROUNDS MANTENANCE PROFESSIONAL SERVICES - GENERAL R & MINOR WORKS R & MINOR WORKS N HOUSE FORSTE CASE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALGOWINGE - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL CHAPTAL COLLINA.	2907.83 688.35 437.69 325.50 282.90 1608.32 3500.00 6582.01 900.00 253.46 1560.10 300.00 542.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Oct-21 29-Oct-21	Kehed Care Ltd Landscape Signey Company Ltd. Testany Services Limited Method Care Ltd Landscape Signey Company Ltd. Testany Services Limited Method Care Ltd Method C	Commercial Supplier	F17850 F17850 F17850 F17850 F17850 F27560 F22760 F227640 F23680 F15880 F28800 F15920 F27560 F01200 F21100 F119900 F119900	SPECIALS INTERVENTION SERVICE GROWNYS & HEAR GROUND MANTENANCE CAPITAL & NUNEWHOTON SERVICE HIGHWAYS & HEAR GROUND MANTENANCE CAPITAL & NUNEWHOTON SERVICE OFFICIAL STREET WORKS - ALL ROADS COMPORATE HAM DEPARCAL STREET CLEM-SING ADOPTION PLACEMENT COSTS HIGHWAYS & HEAR GROUND MANTENANCE CAPITAL GROUND MANTENANCE CAPITAL GROEN SERVICE CAPITAL GROUND MANTENANCE CAPITAL GROUND MANTENANCE CAPITAL GROUND MANTENANCE CAPITAL HERBAL TOSTERMS PLACEMENT COSTS HIGHWAYS & HERA GROUND MANTENANCE CAPITAL HERBAL TOSTERMS PLACEMENT COSTS HEALTHY LEFSTLES	CARE & SUPPORT LOSE CARE & SUPPORT LOSE CARE & SUPPORT MY PLACE CARE & SUPPORT MY PLACE CARE & SUPPORT MY PLACE CARE & SUPPORT COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	CHLDEN'S CARE A SUPPORT PUBLIC REALM CHLDEN'S CARE A SUPPORT PUBLIC REALM CHLDEN'S CARE A SUPPORT CHLDEN'S CARE A SUPPORT CHLDEN'S CARE A SUPPORT LINN'ESAL LIFECYCLE LINN	PRIVATE CONTRACTORS PAYMENT - OTHER GROUNDS MANTENANCE PROFESSIONAL SERVICES - GENERAL R & MINOR WORKS R & MINOR WORKS R & MINOR WORKS R & MINOR WORKS R SERVICES - GENERAL R A MINOR WORKS R SERVICES - GENERAL CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWING - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL CHAPTAL OUTLAND - DEPLAYER CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL CHAPTAL OUTLAND - DEPLAYER CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL CHAPTAL OUTLAND - PRIVATE CONTRACTORS PAYMENT PROFESSIONAL SERVICES - GENERAL PRIVATE - DEPLAYER	2907.83 638.35 437.89 325.50 282.90 1608.32 3500.00 6582.01 900.00 253.46 1560.10 300.00 542.50 2742.75 1778.00 2407.58	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Oct 21 29-Oct 21	Kelwel Care Ltd Landscape Steph Company Ltrik Teasury Services Limited Marticourgh Stellange	Commercial Supplier	F17850 F17850 F17850 F17850 F17850 F27560 F27540 F27840 F22840 F12880 F12880 F15920 F15920 F15920 F11970 F11970 F11970 F11990 F11990 F11990 F11990	SPECIALS INTERVENTION SERVICE INGRIVA'S A HEAR GROUND MANTENANCE ORDERORATE HAR AND PAYROLL MISTRANLE SPECIAL STREET WORKS - ALL ROADS CORPORATE HAR AND PAYROLL MISTRANLE FOSTERNO FLACEMENT COSTS STREET CLAMBRIG ST	CARE & SUPPORT MY PLACE CORE MY PLACE LAW, COVERNANCE & HR CARE & SUPPORT MY PLACE LAW, COVERNANCE & HR CARE & SUPPORT MY PLACE CAPITAL GRE CAPITAL GRE CARE & SUPPORT COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	CHLDERNS CARE A SUPPORT PUBLIC REALM FRANCE MY FLACE LWY A SUPPORT PUBLIC REALM CHLDERNS CARE A SUPPORT CHLDERNS CARE CHLDERN	PRIVATE CONTRACTORS PAYMENT - OTHER GROUNDS MAINTENANCE PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL AGENCY STAFF IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT - OTHER AGOSTION ALLOWAGE - PRIVATE CONTRACTORS PAYMENT - AGOSTION ALLOWAGE - PRIVATE CONTRACTORS PAYMENT - OTHER AGOSTION ALLOWAGE - PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - FOR MAINTENERS - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - GUIPMENT, PURCHASE - AGO IMERIALS PURCHASE - PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PURCHASE - CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PURCHASE - CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PURCHASE - CONTRACTORS PAYMENT PURCHASE - PURCHAS	2907.83 688.35 437.69 325.50 282.90 1608.32 3500.00 6582.01 900.00 253.46 1560.10 300.00 542.50 2742.75 1778.00 2407.58 2354.72	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Oct-21 20-Oct-21 20-Oct	Keheld Care Ltd Landscape Stephy Company Link Treasury Services Lumited Methald Care Ltd Methald Care Ltd Methald Redicated Redicated Redicated Redicated Redicated Redicated Signa Pharmacounicate Pic Signa Ph	Commercial Supplier Commer	F17850 F17850 F17850 F17850 F17850 F27560 F27440 F22080 F15880 F15880 F15880 F15920 F15920 F15900 F15900 F15900 F15900 F15900 F15900 F15900	SPECIALS INTERVENTION SERVICE HIGHWAYS & HRAC REQUID MANTENANCE CAPITAL & NUNEXPENTION SERVICE HIGHWAYS MANTENANCE - STREET WORKS - ALL ROADS CORPORATE HAS MAD PAYROLL OFFICIAL SERVICE STREET WORKS - ALL ROADS CORPORATE HAS MAD PAYROLL STREET CLAMSING ADOPTION PLACEMENT COSTS HIGHWAYS & HRAC REQUID MANTENANCE CAPITAL GREET SERVICE SER	CARE & SUPPORT MY PLACE CORE MY PLACE LAW, COVERNANCE & HR CARE & SUPPORT MY PLACE LAW, COVERNANCE & HR CARE & SUPPORT MY PLACE CAPITAL GRE CAPITAL GRE CARE & SUPPORT COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	CHLDERNS CARE A SUPPORT PUBLIC REALM FRANCE MY FLACE LWY A SUPPORT PUBLIC REALM CHLDERNS CARE A SUPPORT CHLDERNS CARE CHLDERN	PRIVATE CONTRACTORS PAYMENT - OTHER GROUNDS MAINTENANCE PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL AGENCY STAFF IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT - OTHER AGOSTION ALLOWAGE - PRIVATE CONTRACTORS PAYMENT - AGOSTION ALLOWAGE - PRIVATE CONTRACTORS PAYMENT - OTHER AGOSTION ALLOWAGE - PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - FOR MAINTENERS - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - GUIPMENT, PURCHASE - AGO IMERIALS PURCHASE - PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PURCHASE - CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PURCHASE - CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PURCHASE - CONTRACTORS PAYMENT PURCHASE - PURCHAS	2907.83 688.35 437.69 325.50 282.90 1608.32 3500.00 6582.01 900.00 253.46 1560.10 300.00 2742.75 12742.75 2742.75 2742.75 2742.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Oct 21 29-Oct 21	Kehel Care Ltd Kehel	Commercial Supplier Commer	F17850 F17850 F17850 F17850 F17850 F17850 F17850 F17850 F27560 F22440 F22680 F21880 F22880 F27560 F01200 F21100 F119900 F119900 F119900 F119900 F199100 F29040	SPECIALS INTERVENTION SERVICE GROWNYS & HERA GROUND MANTENANCE CAPITAL & ANUSEMENT SERVICE GROWNYS & HERA GROUND MANTENANCE CAPITAL & ANUSEMENT SERVICE STREET CLEMSING ADDOPTION PLACEMENT COSTS STREET CLEMSING ADDOPTION PLACEMENT COSTS HONTON OF THE STREET SERVICE CON INTERNAL FORSTERNO PLACEMENT COSTS HEALTHY LEFSTYLES HEALTHY LEFTYLES HEALTHY LEFSTYLES HEALTHY LEFSTYLES HEALTHY LEFTYLES HEALTHY LEFT	CARE & SUPPORT MY PLACE CORE MY PLACE LAW, COVERNANCE & HR CARE & SUPPORT MY PLACE LAW, COVERNANCE & HR CARE & SUPPORT MY PLACE CAPITAL GRF CARE & SUPPORT COMMUNITY SOLUTIONS	CHLDEN'S CARE A SUPPORT PUBLIC REALM FRANCE LAW A GOVERNANCE LAW A GOVERN	PRIVATE CONTRACTORS PAYMENT - OTHER GROUNDS MAINTENANCE PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL ROGENS STAFF NO HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER ADOPTION ALLOWING - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PRIVATE CONTRACTORS PAYMENT - OTHER HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS PURCHASE - PROVINCENT, FURNITURE AND MATERIALS PURCHASE - PROVINCENT, FURNITURE AND MATERIALS PURCHASE - PROVINCENT, FURNITURE AND MATERIALS PURCHASE - PROVINCENT OTHER PROVINCENTER OF THE PROVINCENT OTHER	2007.83 688.35 437.69 317.69 317.69 317.69 282.99 900.00 900.00 223.46 1560.10 300.00 542.50 2742.75 1778.00 2407.58 2354.72 600.00 687.00 1146.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
29-Oct-21 20-Oct-21 20-Oct	Keheld Care Ltd Landscape Stephy Company Link Treasury Services Lumited Methald Care Ltd Methald Care Ltd Methald Redicated Redicated Redicated Redicated Redicated Redicated Signa Pharmacounicate Pic Signa Ph	Commercial Supplier Commer	F17850 F17850 F17850 F17850 F17850 F27560 F27440 F22080 F15880 F15880 F15880 F15920 F15920 F15900 F15900 F15900 F15900 F15900 F15900 F15900	SPECIALS INTERVENTION SERVICE HIGHWAYS & HRAC REQUID MANTENANCE CAPITAL & NUNEXPENTION SERVICE HIGHWAYS MANTENANCE - STREET WORKS - ALL ROADS CORPORATE HAS MAD PAYROLL OFFICIAL SERVICE STREET WORKS - ALL ROADS CORPORATE HAS MAD PAYROLL STREET CLAMSING ADOPTION PLACEMENT COSTS HIGHWAYS & HRAC REQUID MANTENANCE CAPITAL GREET SERVICE SER	CARE & SUPPORT MY PLACE CORE MY PLACE LAW, COVERNANCE & HR CARE & SUPPORT MY PLACE LAW, COVERNANCE & HR CARE & SUPPORT MY PLACE CAPITAL GRE CAPITAL GRE CARE & SUPPORT COMMUNITY SOLUTIONS COMMUNITY SOLUTIONS	CHLDERNS CARE A SUPPORT PUBLIC REALM FRANCE MY FLACE LWY A SUPPORT PUBLIC REALM CHLDERNS CARE A SUPPORT CHLDERNS CARE CHLDERN	PRIVATE CONTRACTORS PAYMENT - OTHER GROUNDS MAINTENANCE PROFESSIONAL SERVICES - GENERAL PROFESSIONAL SERVICES - GENERAL AGENCY STAFF IN HOUSE FOSTER CAME PLACEMENTS - PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT - OTHER AGOSTION ALLOWAGE - PRIVATE CONTRACTORS PAYMENT - AGOSTION ALLOWAGE - PRIVATE CONTRACTORS PAYMENT - OTHER AGOSTION ALLOWAGE - PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - FOR MAINTENERS - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PRIVATE CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - GUIPMENT, PURCHASE - AGO IMERIALS PURCHASE - PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PURCHASE - CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PURCHASE - CONTRACTORS PAYMENT PURCHASE - GUIPMENT, PURCHASE - AGO IMMERIALS PURCHASE - PURCHASE - CONTRACTORS PAYMENT PURCHASE - PURCHAS	2907.83 688.35 437.69 325.50 282.90 1608.32 3500.00 6582.01 900.00 253.46 1560.10 300.00 2742.75 12742.75 2742.75 2742.75 2742.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

29-Oct-21	Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1300.00	0.00
29-Oct-21	Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	725.76	0.00
29-Oct-21	Summit Property Maintenance Ltd T/A Summit Projects	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2356.00	0.00
29-Oct-21	The Access Group	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1260.00	0.00
29-Oct-21	The Access Group	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	5182.40	0.00
29-Oct-21	Thomas Ridley & Son Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	433.50	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	250.00	0.00
29-Oct-21	Vivid Resourcing Ltd	Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	1488.00	0.00
29-Oct-21	Zebedee's Lunch Box Ltd	Commercial Supplier	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CATERING AND VENDING SUPPLIES	487.00	0.00
29-Oct-21	Zellis UK Ltd	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	14431.16	0.00
29-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	652.00	0.00
29-Oct-21	Redacted	Non Commercial EXP	F23230	CUSTOMER EXPERIENCE TEAM	CORE	CORE SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	353.64	0.00
29-Oct-21	Waters Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	960.00	0.00
29-Oct-21	Antony Hodari Solicitors	Legal Services	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	SHORT TERM PROVISIONS - OTHER	2000.00	0.00
29-Oct-21	Waters Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	787.50	0.00
29-Oct-21	London Borough of Newham	Local Authority Services	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	660.00	0.00
29-Oct-21	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	3112.07	0.00
29-Oct-21	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	15032.23	0.00
29-Oct-21	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	5025.36	0.00
29-Oct-21	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	5025.36	0.00
29-Oct-21	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	5025.36	0.00
29-Oct-21	Chelsea & Westminster Hospital NHS Foundation Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	5025.36	0.00
29-Oct-21	Dr Iffat Mahmood	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3337.30	0.00
29-Oct-21	Dr Pallavi Baichoo-Ajgaybee	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULT'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2666.50	0.00
29-Oct-21	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
29-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	260.84	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	755.62	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	264.60	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	262.10	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	764.98	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	522.10	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	794.20	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1375.00	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	449.20	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1618.00	0.00