

01-Oct-21	HTA Design LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	11016.00	0.00
01-Oct-21	Independent Assessment and Consultancy LTD	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	COURT COSTS	1653.00	0.00
01-Oct-21	Insight Direct (UK) Ltd	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	CORE	CORE SERVICES	ICT HARDWARE	6784.00	0.00
01-Oct-21	Integral Focus Support and Care Services	Commercial Supplier	F16680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1985.00	0.00
01-Oct-21	Integrity Lifecare	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	290.00	0.00
01-Oct-21	J C Michael Groups Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2288.00	0.00
01-Oct-21	K.T. Just Social Care Services Ltd	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	COURT COSTS	1450.00	0.00
01-Oct-21	Kaegaris Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	223.39	0.00
01-Oct-21	Kelvel Care Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1613.25	0.00
01-Oct-21	Kelvel Care Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1758.80	0.00
01-Oct-21	Kelvel Care Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3273.00	0.00
01-Oct-21	London & Quadrant Housing Trust	Commercial Supplier	F26330	338 HEATHWAY	MY PLACE	MY PLACE	RENTS PAYABLE	7356.46	0.00
01-Oct-21	Londomestuck	Commercial Supplier	F25270	FILM OFFICE - TRADING UNIT	CORE	CORE SERVICES	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	355.00	0.00
01-Oct-21	McLaren Education Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	216944.97	0.00
01-Oct-21	Medequip Assistive Technology	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	HIRE - EQUIPMENT 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	Nu Health Services Ltd	Commercial Supplier	F14460	COMMUNITY MENTAL HEALTH TEAM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	STAFF	2819.42	0.00
01-Oct-21	Onness Health Care Ltd	Commercial Supplier	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	3075.00	0.00
01-Oct-21	Onness Health Care Ltd	Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2610.00	0.00
01-Oct-21	Outlook Care	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1955.17	0.00
01-Oct-21	P. F. Burrows	Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.00	0.00
01-Oct-21	Pathfinder Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1306.40	0.00
01-Oct-21	Proscod Education Ltd	Commercial Supplier	F16450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	696.65	0.00
01-Oct-21	Redacted	Commercial Supplier	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	Redspot Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2114.00	0.00
01-Oct-21	Redspot Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3878.32	0.00
01-Oct-21	Redspot Care Ltd	Commercial Supplier	F15880	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3895.80	0.00
01-Oct-21	Redspot Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	43476.10	0.00
01-Oct-21	Redspot Care Ltd	Commercial Supplier	F16680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	659.48	0.00
01-Oct-21	Redspot Healthcare Services Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3275.22	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15220	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3278.06	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15220	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1705.26	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	749.27	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15220	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1306.42	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5160.21	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2698.02	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1550.00	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5160.21	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15220	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1729.44	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F17670	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1749.27	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	9554.64	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15880	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1943.00	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15220	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1860.82	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1705.92	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	825.21	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15220	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1705.92	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4385.21	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1860.82	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1550.00	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3477.35	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1713.82	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15220	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1550.00	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15220	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1328.56	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F17670	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1728.06	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1649.88	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	LOOKED AFTER COST OTHER	949.50	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1328.56	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15220	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1569.00	0.00
01-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3200.00	0.00
01-Oct-21	Shreeji Inc Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	589.10	0.00
01-Oct-21	Shreeji Inc Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1182.92	0.00
01-Oct-21	Shreeji Inc Ltd	Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	388.00	0.00
01-Oct-21	Silver Birch Care Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2428.80	0.00
01-Oct-21	Silver Birch Care Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	299.57	0.00
01-Oct-21	Sims Contractors Ltd	Commercial Supplier	F16200	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1842.00	0.00
01-Oct-21	Studio 3 Arts	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4860.00	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	1978.50	0.00
01-Oct-21	Studio 3 Arts	Commercial Supplier	F1640	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1727.14	0.00
01-Oct-21	Summit Lodge Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1509.48	0.00
01-Oct-21	The Greenleaf Trust	Commercial Supplier	F12300	MAYORS OFFICE FOR POLICING AND CRIME LCPF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	10000.00	0.00
01-Oct-21	The Purple Penguin Club	Commercial Supplier	F16680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1485.50	0.00
01-Oct-21	Thomson Reuters	Commercial Supplier	F25240	LEGAL SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	LEGAL FEES	9874.91	0.00
01-Oct-21	Tibury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	280.00	0.00
01-Oct-21	Tibury Contracts Ltd	Commercial Supplier	F11460	EQUIPMENT & MINOR ADAPTIONS	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	328.00	0.00
01-Oct-21	Tunstall Healthcare (UK) Ltd	Commercial Supplier	F20700	PREVENTATIVE TECHNOLOGY GRANT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3840.00	0.00
01-Oct-21	TVRS The Vine Residential Services Ltd	Commercial Supplier	F16680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1800.00	0.00
01-Oct-21	TVRS The Vine Residential Services Ltd	Commercial Supplier	F16680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	540.00	0.00
01-Oct-21	TVRS The Vine Residential Services Ltd	Commercial Supplier	F16680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	280.00	0.00
01-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	7071.35	0.00
01-Oct-21	VG Social Care Ltd	Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1485.50	0.00
01-Oct-21	Willent Doot Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	12099.37	0.00
01-Oct-21	Youth Realty Homes Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3983.08	0.00
01-Oct-21	Asimias Ltd	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	570.20	0.00
01-Oct-21	Francis Dignan	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	350.00	0.00
01-Oct-21	Francis Dignan	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	350.00	0.00
01-Oct-21	Francis Dignan	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	350.00	0.00
01-Oct-21	Francis Dignan	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	350.00	0.00
01-Oct-21	Mathew McDermott	Legal Services	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	300.00	0.00
01-Oct-21	Paribus Bloom	Legal Services	F16920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	425.00	0.00
01-Oct-21	Riverside Secondary School Barking	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2688.30	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	8338.33	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	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	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	8465.33	0.00
01-Oct-21	Dr T Group Residential Associates	NHS/Medical Bodies	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	11838.33	0.00
01-Oct-21	Jide Morakoye	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	807.55	0.00
01-Oct-21	Nasbi Limited	Public Corporation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	0.00
01-Oct-21	Payless Business Group Ltd	Redacted	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1185.17	0.00
01-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1618.00	0.00
01-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	729.00	0.00
01-Oct-21	Baking & Degerman Citizens Advice Bureau	Voluntary Organisation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	0.00
01-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	280.84	0.00
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05-Oct-21	Earth Creative Strategies Ltd	Commercial Supplier	F20025	BE FIRST - COMMUNICATIONS	BE 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	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4000.00	0.00
05-Oct-21	Faithful & Gould	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6500.00	0.00
05-Oct-21	Graivas Recruitment Group Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	CORE SERVICES	CONSULTANCY FEES	4906.00	0.00
05-Oct-21	Graivas Recruitment Group Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	CORE SERVICES	CONSULTANCY FEES	1806.00	0.00
05-Oct-21	Halo Machines Ltd	Commercial Supplier	F22030	MY PLACE	MY PLACE	PUBLIC REALM	PUBLIC REALM	285.00	0.00
05-Oct-21	Halwaah Design LTD	Commercial Supplier	F20025	BE FIRST - COMMUNICATIONS	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
05-Oct-21	Hands Free Computing	Commercial Supplier	F12500	YOS - MANAGEMENT	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ICT HARDWARE	274.84	0.00
05-Oct-21	Highway Express Ltd	Commercial Supplier	F17820	EXPLOITATION TEAM	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	CLIENT TRANSPORT	865.00	0.00
05-Oct-21	History Books Ltd	Commercial Supplier	AR1540	STRATEGY & PARTICIPATION	STRATEGY & PARTICIPATION	STRATEGY & PARTICIPATION	CULTURE & RECREATION	300.00	0.00
05-Oct-21	IDistribute Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	STRATEGY & PARTICIPATION	CULTURE & RECREATION	852.00	0.00
05-Oct-21	Independent Living Agency	Commercial Supplier	F01030	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	377.92	0.00
05-Oct-21	J Haggis & Sons	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3352.11	0.00
05-Oct-21	J Murphy & Sons Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	12744.79	0.00
05-Oct-21	Julian Shulton	Commercial Supplier	F61780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	800.00	0.00
05-Oct-21	Kameel Care Ltd	Commercial Supplier	F20490	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	FLEET MANAGEMENT TEAM	584.60	0.00
05-Oct-21	Kameel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	769.14	0.00
05-Oct-21	Kameel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	291.25	0.00
05-Oct-21	Kameel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	257.40	0.00
05-Oct-21	Kameel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	506.74	0.00
05-Oct-21	Kameel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	588.00	0.00
05-Oct-21	Kameel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	584.60	0.00
05-Oct-21	Kameel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	641.33	0.00
05-Oct-21	LBox Communications	Commercial Supplier	F20025	BE FIRST - COMMUNICATIONS	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	1296.10	0.00
05-Oct-21	LBox Communications	Commercial Supplier	F20025	BE FIRST - COMMUNICATIONS	BE FIRST	BE FIRST	PRIVATE CONTRACTORS PAYMENT - OTHER	5886.73	0.00
05-Oct-21	Manzil & Co Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	3800.00	0.00
05-Oct-21	Milhomecare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	387.28	0.00
05-Oct-21	Mosaic Art Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6500.00	0.00
05-Oct-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	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 Solutions Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	CONSULTANCY FEES	7610.88	0.00
05-Oct-21	Ove Arup & Partners Ltd	Commercial Supplier	F01110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	17625.00	0.00
05-Oct-21	Playle & Partners LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1085.00	0.00
05-Oct-21	Populate Consulting Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	35100.00	0.00
05-Oct-21	Premier People Solutions Ltd Tia Premier Partnership	Commercial Supplier	F24080	HRT STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	686.04	0.00
05-Oct-21	Premier People Solutions Ltd Tia Premier Partnership	Commercial Supplier	F24080	HRT STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1629.00	0.00
05-Oct-21	PRP Architects LLP	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	14715.00	0.00
05-Oct-21	Scenwilt Direct Ltd	Commercial Supplier	F26040	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	ICT MAINTENANCE AND SUPPORT	224.14	0.00
05-Oct-21	Shelton Development Services (SDS)	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	7853.75	0.00
05-Oct-21	Stephenson Harwood LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2800.00	0.00
05-Oct-21	Stephenson Harwood LLP	Commercial Supplier	F21000	PR EDUCATION	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	632.00	0.00
05-Oct-21	Stephenson Harwood LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1241.00	0.00
05-Oct-21	Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1800.00	0.00
05-Oct-21	Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1593.75	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	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	987.74	0.00
05-Oct-21	Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1503.87	0.00
05-Oct-21	Suzanne Holroyd	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	500.00	0.00
05-Oct-21	Three Sisters Care	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1134.99	0.00
05-Oct-21	Water Conservation Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	55318.94	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	675.00	0.00
05-Oct-21	West Wallasey Car Hire Limited	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFE/CYCLE	EVENTS	300.00	0.00
05-Oct-21	Youth League (UK)	Commercial Supplier	F17420	HOLIDAY ACTIVITIES & FOOD PROGRAM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ADULTS & LEISURE COSTS	949.00	0.00
05-Oct-21	Anne Stapleton	Legal Services	F16240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	CARE & SUPPORT	550.00	0.00
05-Oct-21	Francis Dignall	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	350.00	0.00
05-Oct-21	Sophia Stapleton	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	600.00	0.00
05-Oct-21	Banking and Dagenham School Improvement Partnership	Local Authority Services	F17880	CHILDRENS SERVICES - DIRECTOR & CENTRAL COSTS	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	196710.00	0.00
05-Oct-21	Becontree Heath School	Local Authority Services	K02140	COMMUNITY SOLUTIONS	KICKSTART	KICKSTART	PRIVATE CONTRACTORS PAYMENT - OTHER	446.00	0.00
05-Oct-21	Jo Richardson Community School	Local Authority Services	F06930	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	3000.00	0.00
05-Oct-21	London Borough of Redbridge	Local Authority Services	F12300	MAJORS OFFICE FOR POLICING AND CRIME LCFF	LAW, GOVERNANCE & HR	ENFORCEMENT	PRIVATE CONTRACTORS PAYMENT - OTHER	7500.00	0.00
05-Oct-21	Sycamore Trust	Voluntary Organisation	F20080	SHORT BREAKS (RESPIRE CARE FOR CHD)	SDI COMMISSIONING	SDI COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5488.04	0.00
05-Oct-21	Sycamore Trust	Voluntary Organisation	F20080	SHORT BREAKS (RESPIRE CARE FOR CHD)	SDI COMMISSIONING	SDI COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	5488.25	0.00
05-Oct-21	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1133.84	0.00
05-Oct-21	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1070.04	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	Kanos Software Ltd	Non Commercial Supplier	F27720	HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	1875.00	0.00
05-Oct-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	653.99	0.00
05-Oct-21	Redacted	Non Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	653.99	0.00
05-Oct-21	Redacted	Non Commercial Supplier	F17100	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	323.40	0.00
05-Oct-21	Redacted	Non Commercial Supplier	F05200	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1359.75	0.00
06-Oct-21	Aberdeen Asset Managers Ltd	Commercial Supplier	F91010	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	FUND MANAGEMENT FEES	102754.62	0.00
06-Oct-21	Aid Training & Operations Ltd	Commercial Supplier	F26000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	400.00	0.00
06-Oct-21	Aid Training & Operations Ltd	Commercial Supplier	F26000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	400.00	0.00
06-Oct-21	Aquila Heywood	Commercial Supplier	F91010	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	ICT SOFTWARE	5799.02	0.00
06-Oct-21	Arcadis (UK) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	50428.39	0.00
06-Oct-21	Arcadis Consulting Ltd (UK)	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5313.54	0.00
06-Oct-21	Ask Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	923.44	0.00
06-Oct-21	Barnett Wadspan LLP	Commercial Supplier	F91010	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	PROFESSIONAL SERVICES - GENERAL	2301.19	0.00
06-Oct-21	BD Management Services Limited	Commercial Supplier	F56620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	418155.00	0.00
06-Oct-21	BD Management Services Limited	Commercial Supplier	F56620	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	620519.00	0.00
06-Oct-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	750.00	0.00
06-Oct-21	Building Research Establishment Ltd	Commercial Supplier	F24220	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	2475.00	0.00
06-Oct-21	Care City Innovation CI C	Commercial Supplier	F14420	HEALTHY CHILDREN	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	17883.90	0.00
06-Oct-21	Community Products (UK) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	885.00	0.00
06-Oct-21	Community Products (UK) Ltd	Commercial Supplier	F17100	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	380.00	0.00
06-Oct-21	Community Resources	Commercial Supplier	F25410	SHIELDING FUNDING	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	4700.00	0.00
06-Oct-21	Complete Weed Control	Commercial Supplier	F26800	STREET CLEANING	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	15000.00	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	Crown Promotions and Removals Ltd	Commercial Supplier	F6540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	320.00	0.00
06-Oct-21	Crown Promotions and Removals Ltd	Commercial Supplier	F6540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	640.00	0.00
06-Oct-21	Crown Promotions and Removals Ltd	Commercial Supplier	F6540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	278.88	0.00
06-Oct-21	CSG Uppers Ltd	Commercial Supplier	F26380	GROUNDS MAINTENANCE ARBORCULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	599.00	0.00
06-Oct-21	CSG Uppers Ltd	Commercial Supplier	F26380	GROUNDS MAINTENANCE ARBORCULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	596.00	0.00
06-Oct-21	CSG Uppers Ltd	Commercial Supplier	F26380	GROUNDS MAINTENANCE ARBORCULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1100.00	0.00
06-Oct-21	CSG Uppers Ltd	Commercial Supplier	F26380	GROUNDS MAINTENANCE ARBORCULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	596.00	0.00
06-Oct-21	Enviro Technology Services (Ptc)	Commercial Supplier	F27400	ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	1666.25	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	613.00	0.00
06-Oct-21	Eversheds Sutherland (International) LLP	Commercial Supplier	F91010	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	LEGAL FEES	1050.00	0.00
06-Oct-21	Farm Kennels Ltd	Commercial Supplier	F27400	ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	5339.52	0.00
06-Oct-21	Farm Kennels Ltd	Commercial Supplier	F27400	ENVIRONMENTAL PROTECTION	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	6615.17	0.00
06-Oct-21	Farm Kennels Ltd	Commercial Supplier	F27400	LICENSING	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	6688.90	0.00
06-Oct-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	AGENCY STAFF	3135.00	0.00
06-Oct-21	Highway Express Ltd	Commercial Supplier	F01170	NETP ACCOMMODATION	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CLIENT SUPPORT	263.00	0.00
06-Oct-21	Hilsey Chis Ltd	Commercial Supplier	F25280	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	250.00	0.00
06-Oct-21	Hymans Robertson Consultants & Actuaries	Commercial Supplier	F91010	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	INVESTMENT AND ADVISORS FEES	1000.00	0.00
06-Oct-21	Independent Living Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	499.80	0.00
06-Oct-21	Insight Financial Services Ltd	Commercial Supplier	F26160	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT SOFTWARE	2296.00	0.00
06-Oct-21	John Raisin Financial Services Ltd	Commercial Supplier	F91010	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	FUND MANAGERS ADVISORY FEES	3750.00	0.00
06-Oct-21	John Samuel Estates	Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	700.00	0.00
06-Oct-21	John Samuel Estates	Commercial Supplier	F10390	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	368.00	0.00
06-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	388.77	0.00
06-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	309.65	0.00
06-Oct-21									

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	Studio 3 Arts	Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	101.75	0.00
07-Oct-21	Tibury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5215.00	0.00
07-Oct-21	Tibury Contracts Ltd	Commercial Supplier	F02020	CAPITAL GRF BS	CAPITAL GRF	CAPITAL OUTLAY	CAPITAL OUTLAY	4055.00	0.00
07-Oct-21	Tibury Contracts Ltd	Commercial Supplier	F02020	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5611.00	0.00
07-Oct-21	Tibury Contracts Ltd	Commercial Supplier	F02020	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7813.00	0.00
07-Oct-21	Trail Connections	Commercial Supplier	F10380	CARE & SUPPORT	CARE & SUPPORT	CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5025.50	0.00
07-Oct-21	Tripod Partners	Commercial Supplier	F15400	DIVISIONAL DIRECTOR - CHILDREN'S CARE & SUPPORT	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	STAFF OTHER EXPENSES	4240.81	0.00
07-Oct-21	Unverscort 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	F15340	PUBLIC HEALTH - HEALTH CARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	355.00	0.00
07-Oct-21	Wellington Press Ltd	Commercial Supplier	F12100	COMMUNITY SAFETY ENFORCEMENT	LAW, GOVERNANCE & HR	ENVIRONMENTAL PROTECTION	PURCHASE - EQUIPMENT	276.56	0.00
07-Oct-21	Wright Software	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	644.99	0.00
07-Oct-21	Zebedes's Lunch Box Ltd	Commercial Supplier	F11720	ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	CATERING AND VENDORS SUPPLIES	485.50	0.00
07-Oct-21	Becountree Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1055.00	0.00
07-Oct-21	Becountree Primary School	Local Authority Services	F16760	BECOUNTREE CHILDRENS CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ELECTRICITY	1029.70	0.00
07-Oct-21	Dr Alpha Brinle	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	370.64	0.00
07-Oct-21	Gendebrook School	Local Authority Services	F60201	PRIMARY DOWRY & SEN TRAINING	DEDICATED SCHOOLS GRANT	ADULTS CARE & SUPPORT	STAFF DEVELOPMENT AND TRAINING	6625.50	0.00
07-Oct-21	Henry Green Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	496.00	0.00
07-Oct-21	Henry Green Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1055.00	0.00
07-Oct-21	John Perry Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4950.00	0.00
07-Oct-21	John Perry Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	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	Norbury Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1050.00	0.00
07-Oct-21	Riverside Secondary School Barking	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4380.00	0.00
07-Oct-21	Thomas Arnold Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2595.00	0.00
07-Oct-21	Valence Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	6625.50	0.00
07-Oct-21	Abbey Medical Centre	NHS/Medical Bodies	F13460	HEALTHY ADULTS	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	735.00	0.00
07-Oct-21	NHS North East London CCG	NHS/Medical Bodies	F15850	BETTER CARE FUND - CENTRALLY HELD ITEMS	CARE & SUPPORT	ADULTS CARE & SUPPORT	PAYMENT TO HEALTH AUTHORITIES	77306.00	0.00
07-Oct-21	Mactum's Accounting Ltd	Public Corporation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	716.38	0.00
07-Oct-21	Naab Limited	Public Corporation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	700.00	0.00
07-Oct-21	Payless Business Group Ltd	Public Corporation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	716.39	0.00
07-Oct-21	Database	Non Commercial Supplier	F10250	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	CULTURAL COLLECTIONS/LIFECYCLE	PROFESSIONAL SERVICES - GENERAL	10653.00	0.00
07-Oct-21	Olukemi Oloyede Via New London Project	Non Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	500.00	0.00
07-Oct-21	Participatory City Foundation	Non Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	0.00
08-Oct-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5910.00	0.00
08-Oct-21	Redacted	Carers	F21050	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	21180.00	0.00
08-Oct-21	Redacted	Carers	F21050	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	21180.00	0.00
08-Oct-21	Redacted	Carers	F16250	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	4147.70	0.00
08-Oct-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2748.19	0.00
08-Oct-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3633.80	0.00
08-Oct-21	Redacted	Carers	F16250	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	1819.80	0.00
08-Oct-21	Redacted	Carers	F15860	CHILDREN'S DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	CHILD DEVELOPMENT AND TRAINING	3303.00	0.00
08-Oct-21	Redacted	Carers	F15860	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	280.00	0.00
08-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1721.62	0.00
08-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1176.64	0.00
08-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	15201.28	0.00
08-Oct-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3626.71	0.00
08-Oct-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2124.29	0.00
08-Oct-21	Redacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1714.29	0.00
08-Oct-21	Redacted	Carers	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	7000.00	0.00
08-Oct-21	Redacted	Carers	F61450	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	355.71	0.00
08-Oct-21	Redacted	Carers	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	48656.50	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	Assemanin Supported Living	Central/Government Departments	F21050	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	11971.60	0.00
08-Oct-21	Sabb Care Ltd	Commercial Supplier	F21050	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	21367.10	0.00
08-Oct-21	Abcross Nursing Home	Commercial Supplier	F14000	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4000.00	0.00
08-Oct-21	Abdestigh House Residential Home	Commercial Supplier	F10380	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3676.00	0.00
08-Oct-21	Abeyfield East London	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	56044.00	0.00
08-Oct-21	Accesscare Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4820.00	0.00
08-Oct-21	Acorn Homes (UK) Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	10628.70	0.00
08-Oct-21	Affinity Fostering Services Ltd	Commercial Supplier	F15640	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3453.00	0.00
08-Oct-21	Affinity Fostering Services Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1800.00	0.00
08-Oct-21	Affinity Fostering Services Ltd	Commercial Supplier	F16800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3407.10	0.00
08-Oct-21	Agilitys	Commercial Supplier	F28180	IT M5 AZURE / CLOUD	CARE & SUPPORT	CORE SERVICES	IT M5 MAINTENANCE AND SUPPORT	52293.81	0.00
08-Oct-21	Agilitys	Commercial Supplier	F28180	IT M5 AZURE / CLOUD	CARE & SUPPORT	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	15878.94	0.00
08-Oct-21	Am High Fostering Services	Commercial Supplier	F21060	CWD SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	6428.40	0.00
08-Oct-21	Air Quality Consultants Ltd	Commercial Supplier	F27040	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	DISABILITIES	ENVIRONMENTAL PROTECTION	580.00	0.00
08-Oct-21	Alexander Court Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	20244.69	0.00
08-Oct-21	Alpine Resources UK Ltd	Commercial Supplier	F21050	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	10185.00	0.00
08-Oct-21	Anna House Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	258.86	0.00
08-Oct-21	Archant Ltd	Commercial Supplier	F10120	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	289.86	0.00
08-Oct-21	Arion Manor Residential Home	Commercial Supplier	F15760	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	9429.00	0.00
08-Oct-21	Ashtook Nursing Home	Commercial Supplier	F15860	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	3000.00	0.00
08-Oct-21	Ashing House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3000.00	0.00
08-Oct-21	Ashing House	Commercial Supplier	F15860	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3649.68	0.00
08-Oct-21	Barry Stewart & Sons Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3600.00	0.00
08-Oct-21	Beulah Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	13597.72	0.00
08-Oct-21	Beulah Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3232.00	0.00
08-Oct-21	Beech Court Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESPIRE CARE - PRIVATE CONTRACTORS PAYMENT	4978.57	0.00
08-Oct-21	Beehive - Live Honeybee Removal	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	8921.10	0.00
08-Oct-21	Bevond Lodge	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	CARE & SUPPORT	CAPITAL OUTLAY	2529.00	0.00
08-Oct-21	Bickeldeke Allen Partners LLP	Commercial Supplier	F26300	QUALITY AND BUSINESS PERFORMANCE TEAM	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	5005.00	0.00
08-Oct-21	BloomsCare Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4712.00	0.00
08-Oct-21	Blossomwood	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6976.00	0.00
08-Oct-21	Brighter Future Solutions	Commercial Supplier	F16800	PERMANENT TEAM FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	START DEVELOPMENT AND TRAINING	472.00	0.00
08-Oct-21	Brook Care Home	Commercial Supplier	F15860	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5125.54	0.00
08-Oct-21	By the Bridge	Commercial Supplier	F15860	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3626.10	0.00
08-Oct-21	By the Bridge	Commercial Supplier	F15860	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6549.68	0.00
08-Oct-21	Cambian Childcare Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	23357.10	0.00
08-Oct-21	Camford Laboratories Ltd	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	COURT COSTS	544.75	0.00
08-Oct-21	Capita Business Services Ltd	Commercial Supplier	F16250	COOKING TAX & NNDR	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	DEBT COLLECTION AND RECOVERY COSTS	3344.89	0.00
08-Oct-21	Care Focus Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	14835.67	0.00
08-Oct-21	Care R Us (Essex) Ltd	Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	18321.43	0.00
08-Oct-21	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1821.30	0.00
08-Oct-21	Care R Us (Essex) Ltd	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1821.30	0.00
08-Oct-21	CAS Care Services Ltd	Commercial Supplier	F16250	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	3214.28	0.00
08-Oct-21	CAS Care Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	15021.00	0.00
08-Oct-21	Cherrytree Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	15627.16	0.00
08-Oct-21	Christchurch Court Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2010.00	0.00
08-Oct-21	Christchurch Court Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5224.68	0.00
08-Oct-21	Christiana Care Homes	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2471.72	0.00
08-Oct-21	Christiana Care Homes	Commercial Supplier	F10380	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	7116.00	0.00
08-Oct-21	Christophers Plus (Motsamama Ltd)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	8600.00	0.00
08-Oct-21	Clairon Housing Group	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	15836.92	0.00
08-Oct-21	Clairon Housing Group	Commercial Supplier	F15860	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	625.72	0.00
08-Oct-21	CM Production Management Ltd	Commercial Supplier	F25320	MARKETING & COMMUNICATION	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	65.00	0.00
08-Oct-21	Comford Lodge Services (UK) Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS 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	19538.81	0.00
08-Oct-21	Compass Fostering London Ltd	Commercial Supplier	F15860	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1187.00	0.00
08-Oct-21	Compass Fostering London Ltd	Commercial Supplier	F15860	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5164.20	0.00
08-Oct-21	Crowthorne House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2529.00	0.00
08-Oct-21	Cura Life Ltd	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2142.88	0.00
08-Oct-21	D A B D (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	F16220	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAY		

08-Oct-21	Denham House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4664.32	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	Diverse Care (UK) Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4345.20	0.00
08-Oct-21	Diverse Care (UK) Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4513.68	0.00
08-Oct-21	Diverse Care (UK) Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4345.20	0.00
08-Oct-21	DMP Healthcare (Cherry Orchard) Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	53665.52	0.00
08-Oct-21	Dukei Homecare Ltd	Commercial Supplier	F1580	ADULTS SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	2000.00	0.00
08-Oct-21	Durley Lodge	Commercial Supplier	F15840	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1190.00	0.00
08-Oct-21	Durleim Nursing Home	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5208.88	0.00
08-Oct-21	East View Housing Management Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3463.20	0.00
08-Oct-21	Eastern Cheshire	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8959.40	0.00
08-Oct-21	Ebony Healthcare Services Ltd	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	2000.00	0.00
08-Oct-21	Eleanor Nursing & Social Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6100.80	0.00
08-Oct-21	Elizabeth House	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2528.00	0.00
08-Oct-21	English Churches Housing Group Ltd	Commercial Supplier	F13220	SINGLE HOMELESSNESS HOUSING	CARE & SUPPORT	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	620.40	0.00
08-Oct-21	Envis Paediatric Care Link Ltd	Commercial Supplier	F16880	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	LEARNING DISABILITIES SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3462.00	0.00
08-Oct-21	Etbebet Childrens Services	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5241.00	0.00
08-Oct-21	Ewlyn May House	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5056.00	0.00
08-Oct-21	Exel Ltd TIA Care Through The Millennium	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	7100.00	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
08-Oct-21	Family First Fostering	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3407.14	0.00
08-Oct-21	First Care Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	7100.00	0.00
08-Oct-21	Fitzroy	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	5190.04	0.00
08-Oct-21	Five Rivers Child Care Ltd	Commercial Supplier	F21060	CWID SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	5232.86	0.00
08-Oct-21	Five Rivers Child Care Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5893.14	0.00
08-Oct-21	Five Rivers Child Care Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5314.41	0.00
08-Oct-21	Five Rivers Child Care Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5271.43	0.00
08-Oct-21	Five Rivers Child Care Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	685.71	0.00
08-Oct-21	Five Rivers Child Care Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5271.43	0.00
08-Oct-21	Five Rivers Child Care Ltd	Commercial Supplier	F21060	CWID SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3815.29	0.00
08-Oct-21	Five Rivers Child Care Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6107.00	0.00
08-Oct-21	Five Rivers Child Care Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	27900.00	0.00
08-Oct-21	Five Rivers Child Care Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	19461.84	0.00
08-Oct-21	Five Rivers Child Care Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4422.80	0.00
08-Oct-21	Flourish Fostering Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	8714.00	0.00
08-Oct-21	Flourish Fostering Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3097.52	0.00
08-Oct-21	Flourish Fostering Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	4970.00	0.00
08-Oct-21	Flourish Fostering Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	580.00	0.00
08-Oct-21	Footstep Support Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3453.00	0.00
08-Oct-21	Fostering UK	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6814.20	0.00
08-Oct-21	Fraser Mortgage Studio	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	CARE & SUPPORT	INCLUSIVE GROWTH	INCLUSIVE GROWTH	8933.33	0.00
08-Oct-21	Freshfields Residential Home	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3340.00	0.00
08-Oct-21	Futures for Children Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3621.30	0.00
08-Oct-21	Futures for Children Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3621.30	0.00
08-Oct-21	Futures for Children Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3397.20	0.00
08-Oct-21	Gaterby Sanderson Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	CARE & SUPPORT	INCLUSIVE GROWTH	START RECRUITMENT COSTS	2000.00	0.00
08-Oct-21	Geopline Residential Ltd	Commercial Supplier	F01200	CAPITAL GRIFF	CARE & SUPPORT	CAPITAL GRIFF	CONFERENCE EXPENSES	423.00	0.00
08-Oct-21	GoNet Communications	Commercial Supplier	F2840	COUNTER FRAUD	CARE & SUPPORT	FINANCE	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	8088.40	0.00
08-Oct-21	Grove Care Partnership Ltd	Commercial Supplier	F11220	RES. AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	216.14	0.00
08-Oct-21	Hallway Homes Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5263.86	0.00
08-Oct-21	Hanbury Court	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	TRANSPORT FUEL	38514.55	0.00
08-Oct-21	Haunting Court Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	8609.88	0.00
08-Oct-21	Havah Process Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	4113.32	0.00
08-Oct-21	HC-One Dail Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESPIRE CARE - PRIVATE CONTRACTORS PAYMENT	186445.57	0.00
08-Oct-21	HC-One Dail Limited	Commercial Supplier	F10380	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	44749.29	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	3112.57	0.00
08-Oct-21	Heartwood Care Group	Commercial Supplier	F15760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	11410.72	0.00
08-Oct-21	Health Care Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	4000.00	0.00
08-Oct-21	Health Care Services Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1722.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	1440.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	1455.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16440	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	849.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1109.80	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	3520.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16880	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	1066.40	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16880	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PUBLIC TRANSPORT FOR CLIENTS	420.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	2000.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	361.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	395.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	598.40	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	340.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	5384.20	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1080.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	256.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	256.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	3555.75	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	450.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	2154.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	CLIENT TRANSPORT	4680.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	256.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	395.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	256.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16440	OUT OF BOROUGH 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	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	5440.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	4580.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	DIRECT TRANSPORT	2820.00	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 Express Ltd	Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	DIRECT TRANSPORT	8420.00	0.00
08-Oct-21	Highway Express Ltd	Commercial Supplier	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE	PUBLIC REALM	DIRECT TRANSPORT	1220.00	0.00
08-Oct-21	Hillsview Eastwood House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	-7667.14	0.00
08-Oct-21	Hillsview Eastwood House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	1054.00	0.00
08-Oct-21	History on the Move	Commercial Supplier	F14340	ARCHIVIST	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL	900.00	0.00
08-Oct-21	Hornleigh Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2380.00	0.00
08-Oct-21	Honey Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1111.15	0.00
08-Oct-21	Hope Superjobs Ltd	Commercial Supplier	F16880	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	F16880	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	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	340.00	0.00
08-Oct-21	Horizon Fostering Services Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3407.10	0.00
08-Oct-21	Hythe House Support Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3841.41	0.00
08-Oct-21	Hythe House Support Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	864.41	0.00
08-Oct-21	Inclusive Care Support Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY SUPPORTED LIVING	5553.4	

08-Oct-21	Keiwei Care Ltd	Commercial Supplier	F16680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2422.05	0.00
08-Oct-21	Keys PCE Limited	Commercial Supplier	F16760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	17978.57	0.00
08-Oct-21	Keys PCE Limited	Commercial Supplier	F21050	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	17978.57	0.00
08-Oct-21	Keys PCE Limited	Commercial Supplier	F16760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1824.29	0.00
08-Oct-21	Keys PCE Limited	Commercial Supplier	F16760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1824.29	0.00
08-Oct-21	Keys PCE Limited	Commercial Supplier	F21050	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1824.24	0.00
08-Oct-21	Keys PCE Limited	Commercial Supplier	F21050	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1825.40	0.00
08-Oct-21	Lavender Court Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1058.57	0.00
08-Oct-21	Logistics UK	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	1400.00	0.00
08-Oct-21	London Hire Ltd	Commercial Supplier	F29480	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	7204.00	0.00
08-Oct-21	Lynwood Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	27208.00	0.00
08-Oct-21	Maison Mott Ltd	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	19320.04	0.00
08-Oct-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	141040.00	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 OUTLAY	6618.00	0.00
08-Oct-21	Masseybrook House Community Support	Commercial Supplier	F11580	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	9154.00	0.00
08-Oct-21	Masseybrook House Community Support	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	51667.74	0.00
08-Oct-21	Merry House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	10540.00	0.00
08-Oct-21	Merry House	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2300.00	0.00
08-Oct-21	Merry House	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	5657.28	0.00
08-Oct-21	Metro Care UK Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	5510.20	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	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	16716.00	0.00
08-Oct-21	Metro Care UK Ltd	Commercial Supplier	F16400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	12586.00	0.00
08-Oct-21	MNS Care Plc	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2572.00	0.00
08-Oct-21	Moto-Tech Ltd	Commercial Supplier	F29260	FRIOLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	733.29	0.00
08-Oct-21	Moulton Residential Home/Chalmers/10 Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	25120.00	0.00
08-Oct-21	Mountstable Limiteda Mountaine Nursing Home	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	5723.20	0.00
08-Oct-21	Move Ahead Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	29560.20	0.00
08-Oct-21	National Fostering Agency	Commercial Supplier	F16680	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3459.20	0.00
08-Oct-21	Nalisar Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	9528.00	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	4400.00	0.00
08-Oct-21	Northwood Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1550.94	0.00
08-Oct-21	Oakland Primrose Care Ltd Res Woodland Grove	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	4800.00	0.00
08-Oct-21	Oakley Carehomes Ltd The Abbey Care Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	OTHER SHORT TERM SUPPORT	37643.00	0.00
08-Oct-21	One Community Health Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	280.00	0.00
08-Oct-21	One Ono Cocco	Commercial Supplier	F18480	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	17142.86	0.00
08-Oct-21	One51Ets Plastics (UK) Via MGB Plastics	Commercial Supplier	F26200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	9840.00	0.00
08-Oct-21	Optical Centre (O) Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1890.00	0.00
08-Oct-21	Our Rock Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	7600.00	0.00
08-Oct-21	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	4891.44	0.00
08-Oct-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	1452.00	0.00
08-Oct-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	47030.92	0.00
08-Oct-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	398516.18	0.00
08-Oct-21	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2852.00	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	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	17129.36	0.00
08-Oct-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	6665.86	0.00
08-Oct-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	12126.04	0.00
08-Oct-21	Oven Life Ltd	Commercial Supplier	F16400	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	342.42	0.00
08-Oct-21	Oven Life Ltd	Commercial Supplier	F16400	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	650.00	0.00
08-Oct-21	Oxford Homes Nursing Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2300.00	0.00
08-Oct-21	Parkcare Homes via Ogilvie Court	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4236.84	0.00
08-Oct-21	Parkgate Manor Residential Home	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3858.24	0.00
08-Oct-21	Paynters My Home	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	CORE SERVICES	AGENCY STAFF	20425.00	0.00
08-Oct-21	Peabody Trust	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	1982.00	0.00
08-Oct-21	Pebbles Care Ltd	Commercial Supplier	F16760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	15642.86	0.00
08-Oct-21	Petal Healthcare - ShelterFirst Residences Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2000.00	0.00
08-Oct-21	Phoenix Community Care	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1395.43	0.00
08-Oct-21	Platform Support Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	16052.80	0.00
08-Oct-21	Pines House Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	1150.94	0.00
08-Oct-21	Prestige Supported Living Care Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	32884.00	0.00
08-Oct-21	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 Life Services	Commercial Supplier	F62020	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1296.00	0.00
08-Oct-21	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	435.00	0.00
08-Oct-21	Purley Park Trust Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2719.00	0.00
08-Oct-21	Raspdale Care Ltd	Commercial Supplier	F16680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1900.00	0.00
08-Oct-21	Remark Ltd	Commercial Supplier	F61480	HEARING IMPAIRED EASTBURY BASE	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	2000.00	0.00
08-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16400	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	5000.00	0.00
08-Oct-21	Rosehill Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6113.24	0.00
08-Oct-21	Rowans Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	6113.24	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	Saints Residential Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3858.24	0.00
08-Oct-21	Sanctuary Care Ltd	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2528.00	0.00
08-Oct-21	SENAP Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CONSULTANCY FEES	4250.00	0.00
08-Oct-21	Shalom Community Support Services Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	2860.00	0.00
08-Oct-21	Shekinah Support Ltd	Commercial Supplier	F16400	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1800.00	0.00
08-Oct-21	Shekinah Support Ltd	Commercial Supplier	F16400	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1680.00	0.00
08-Oct-21	Sia Residential Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1800.00	0.00
08-Oct-21	Soaring Heights Care Ltd	Commercial Supplier	F1580	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1465.71	0.00
08-Oct-21	Soaring Heights Care Ltd	Commercial Supplier	F16400	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3621.42	0.00
08-Oct-21	Soaring Heights Care Ltd	Commercial Supplier	F16760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1264.28	0.00
08-Oct-21	Soaring Heights Care Ltd	Commercial Supplier	F16400	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2957.14	0.00
08-Oct-21	Springfield Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESPIRE CARE - PRIVATE CONTRACTORS PAYMENT	13657.00	0.00
08-Oct-21	St Annes Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1852.00	0.00
08-Oct-21	St John's Nursing Home Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2800.00	0.00
08-Oct-21	Stafford Hall	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2420.00	0.00
08-Oct-21	Summit Lodge Ltd	Commercial Supplier	F16400	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1264.28	0.00
08-Oct-21	Summit Lodge Ltd	Commercial Supplier	F16200	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1264.28	0.00
08-Oct-21	Summit Lodge Ltd	Commercial Supplier	F16200	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	296.36	0.00
08-Oct-21	Summit Lodge Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	91863.92	0.00
08-Oct-21	The Address Agency and Children's Trust (TACT)	Commercial Supplier	F21050	CWO SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	311.00	0.00
08-Oct-21	The Avenue Trust	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	4699.16	0.00
08-Oct-21	The Beach House	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	3985.60	0.00
08-Oct-21	The Foxglove Care Centre	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	6225.00	0.00
08-Oct-21	The Gables	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7613.80	0.00
08-Oct-21	The Lodge (Teak Services)	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	10900.00	0.00
08-Oct-21	The Lodge (Teak Services)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1480.00	0.00
08-Oct-21	The Lodge (Teak Services)	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2572.00	0.00
08-Oct-21	The Magdalen & Lasher Charity Old Hastings House CIO	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE			

08-Oct-21	Wecare Support Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4305.32	0.00
08-Oct-21	Westfit Lodge Care Home	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2520.00	0.00
08-Oct-21	Willow Lodge Care	Commercial Supplier	F15800	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2550.00	0.00
08-Oct-21	Woodrose Residential Care Home	Commercial Supplier	F10800	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2650.00	0.00
08-Oct-21	Woodbury Court	Commercial Supplier	F10400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2620.00	0.00
08-Oct-21	Zero Three Care Homes LLP	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	16986.88	0.00
08-Oct-21	Zest Care	Foster Care	F15800	INTERNAL FOSTER PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	INTERNAL FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	659.00	0.00
08-Oct-21	Henry Green Primary School	Local Authority Services	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRAVEL PAYMENT	1627.20	0.00
08-Oct-21	Peteborough City Council	Local Authority Services	F15720	SECURE UNITS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2500.00	0.00
08-Oct-21	Jide Morakoye	NHS/Service Bodies	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	540.00	0.00
08-Oct-21	Capella Societies Limited	Public Corporation	F19130	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT	APPRENTICESHIP SKILLS LIFECYCLE	3033.00	0.00
08-Oct-21	Sense	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	7231.08	0.00
08-Oct-21	Redacted	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 Investments Ltd / Blair Park Residential Care Home	Commercial Supplier	F19400	SUPPORT WITH MEMORY AND COGNITION	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2400.00	0.00
08-Oct-21	Redacted	Non Commercial Supplier	F19200	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
08-Oct-21	New Forest Care Ltd	Non Commercial Supplier	F15700	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	34422.86	0.00
08-Oct-21	Orate Care and Education Limited	Commercial Supplier	F10760	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2184.29	0.00
08-Oct-21	Pathways Care Group	Non Commercial Supplier	F21050	CWD PRIVATE AND COL.RES.HOMES WITH EDUCATION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DISABILITIES	18891.43	0.00
08-Oct-21	PCS Services Ltd	Non Commercial Supplier	F18000	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	LEAVING CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	1560.00	0.00
08-Oct-21	Place of Progress	Non Commercial Supplier	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	LOOKED AFTER COST OTHER	319.80	0.00
08-Oct-21	Place of Progress	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1693.44	0.00
08-Oct-21	Springfields Residential Homes Ltd	Non Commercial Supplier	F11500	MENTAL HEALTH SUPPORT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT	2816.00	0.00
08-Oct-21	Sure Staff Fostering Agency Ltd.	Non Commercial Supplier	F21060	CWD SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	4067.14	0.00
11-Oct-21	Redacted	Direct Payments	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	365.49	0.00
11-Oct-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	294.64	0.00
11-Oct-21	Redacted	Direct Payments	F15680	CHLD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	497.27	0.00
11-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1254.24	0.00
11-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	599.40	0.00
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	F10200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2730.00	0.00
11-Oct-21	Access Independent Ltd	Commercial Supplier	F10200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	620.00	0.00
11-Oct-21	Address UK Ltd	Commercial Supplier	F28440	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	36025.45	0.00
11-Oct-21	Advanced Building And Maintenance Ltd	Commercial Supplier	F10200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3705.44	0.00
11-Oct-21	Aglyns	Commercial Supplier	F05800	HRA REPAIRS & MAINTENANCE (NOTIONAL SOR CHARGES)	HRA	HOUSING AND NEIGHBOURHOODS	LAND LINE TELEPHONE COSTS	5167.11	0.00
11-Oct-21	Ais Ltd	Commercial Supplier	F10200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2000.00	0.00
11-Oct-21	APSE	Commercial Supplier	F28800	STREET CLEANING	MY PLACE	PUBLIC REALM	MEMBERSHIP AND SUBSCRIPTIONS	718.27	0.00
11-Oct-21	Baly Garner LLP	Commercial Supplier	F10200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4263.18	0.00
11-Oct-21	Balgora Lettings Ltd	Commercial Supplier	F20490	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	7340.00	0.00
11-Oct-21	Bary Stewart & Sons Ltd	Commercial Supplier	F28080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	16989.45	0.00
11-Oct-21	BD Corporate Cleaning Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	279.23	0.00
11-Oct-21	BD Contract Solutions Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	279.23	0.00
11-Oct-21	BD Management Services Limited	Commercial Supplier	F06200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	3484.88	0.00
11-Oct-21	BD Management Services Limited	Commercial Supplier	F06200	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	24388.36	0.00
11-Oct-21	BD Management Services Limited	Commercial Supplier	F06200	CONTRACTS AND PROCUREMENT MANAGEMENT	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	4056.75	0.00
11-Oct-21	BD Management Services Limited	Commercial Supplier	F06200	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
11-Oct-21	British Business Association	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	8265.86	0.00
11-Oct-21	Buchanan Computing	Commercial Supplier	F10200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2956.92	0.00
11-Oct-21	Buildbase Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	703.88	0.00
11-Oct-21	By Education Consulting Ltd	Commercial Supplier	F10000	PF EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	5598.00	0.00
11-Oct-21	Caiford Seaden LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	3162.44	0.00
11-Oct-21	Caiford 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	F81200	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	2860.00	0.00
11-Oct-21	Cash Parks	Commercial Supplier	F16800	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	6000.00	0.00
11-Oct-21	Clayhall Executive Cars Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	7305.00	0.00
11-Oct-21	CM Production Management Ltd	Commercial Supplier	F14400	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	536.50	0.00
11-Oct-21	CM Production Management Ltd	Commercial Supplier	F14400	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	1550.00	0.00
11-Oct-21	CM Production Management Ltd	Commercial Supplier	F14400	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	1050.00	0.00
11-Oct-21	CM Production Management Ltd	Commercial Supplier	F14400	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	3500.00	0.00
11-Oct-21	CM Production Management Ltd	Commercial Supplier	F14400	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	2000.00	0.00
11-Oct-21	CM Production Management Ltd	Commercial Supplier	F14400	COMMUNITY EVENTS	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	1286.41	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	CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE	1547.28	0.00
11-Oct-21	CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE	6038.69	0.00
11-Oct-21	CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE	417.87	0.00
11-Oct-21	CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE	1647.28	0.00
11-Oct-21	CMS Mailing Solutions Ltd	Commercial Supplier	F23190	REVENUE MANAGEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT HARDWARE	6038.69	0.00
11-Oct-21	Coram Academy Ltd T/A Coram BAAF	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	750.00	0.00
11-Oct-21	Cornerstone Property Assets Ltd	Commercial Supplier	F10200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4750.00	0.00
11-Oct-21	D & G Lettings Ltd	Commercial Supplier	F20600	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	4056.75	0.00
11-Oct-21	Dorota Conway Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	45234.60	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	Disham Property Group Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	815.00	0.00
11-Oct-21	EDF Energy 1 Ltd	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	1781.32	0.00
11-Oct-21	Edu8 Services Ltd	Commercial Supplier	F68000	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	1100.00	0.00
11-Oct-21	Edu8 Services Ltd	Commercial Supplier	F68000	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	1100.00	0.00
11-Oct-21	Elite Leigh Property Management Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	238130.84	0.00
11-Oct-21	Fairview Lets Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	2637.00	0.00
11-Oct-21	Finfelin Consultancy Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	5985.00	0.00
11-Oct-21	Focus Media UK Ltd	Commercial Supplier	F14450	PARKS & GREEN SPACES COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ADVERTISING, PUBLICITY AND MARKETING	259.00	0.00
11-Oct-21	Fox Transport	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	52790.00	0.00
11-Oct-21	Highway Express Ltd	Commercial Supplier	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	91528.20	0.00
11-Oct-21	Hornbeck Ltd t/a Landmark	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1328.90	0.00
11-Oct-21	Housing Britain Ltd	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	145079.58	0.00
11-Oct-21	Independence CIC	Commercial Supplier	F10200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1303.80	0.00
11-Oct-21	Knowledge Powered Solutions Ltd	Commercial Supplier	F26060	CUSTOMER SERVICES	CORE	CORE SERVICES	IT MAINTENANCE AND SUPPORT	6000.00	0.00
11-Oct-21	Letting International	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	65747.37	0.00
11-Oct-21	London & Quadrant Housing Trust	Commercial Supplier	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	88857.77	0.00
11-Oct-21	Manor of Groves	Commercial Supplier	F19160	SCHOOL IMPROVEMENT COMMISSIONING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES	10297.43	0.00
11-Oct-21	Marlborough Surfacing Ltd	Commercial Supplier	F27720	HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	18142.74	0.00
11-Oct-21	Meika Ltd t/a Primrose London	Commercial Supplier	F12730	MH VOCATIONAL SUPPORT SERVICES	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	724.11	0.00
11-Oct-21	Mental Health Support t/a England CIC	Commercial Supplier	F24080	STRATEGY AND ORGANISATIONAL DEVELOPMENT SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	6193.00	0.00
11-Oct-21	Mime Consulting Ltd	Commercial Supplier	F17800	CHILDREN'S SERVICES - DIRECTOR & CENTRAL COSTS	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES	4600.00	0.00
11-Oct-21	Petes Ltd	Commercial Supplier	F81450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	619.48	0.00
11-Oct-21	Playful Ltd	Commercial Supplier	F21910	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	809.89	0.00
11-Oct-21	Premier Education Group	Commercial Supplier	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2300.00	0.00
11-Oct-21	Professional Lift Services	Commercial Supplier	F06200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1140.00	0.00
11-Oct-21	Radiant Limited	Commercial Supplier	F82000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	BE FIRST	260.00	0.00
11-Oct-21	Saunders Boston Ltd	Commercial Supplier	F10200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5500.00	0.00
11-Oct-21	SMI Group	Commercial Supplier	F27640	HIGHWAYS DLO	MY PLACE	MY PLACE	CLOTHES, UNIFORM AND LAUNDRY	325.54	0.00
11-Oct-21	SMI Group	Commercial Supplier	F27640	HIGHWAYS DLO	MY PLACE	MY PLACE	CLOTHES, UNIFORM AND LAUNDRY	264.84	

11-Oct-21	CEL Solicitors	Legal Services	F06000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	SHORT TERM PROVISIONS - OTHER	2446.73	0.00
11-Oct-21	Dr M Goyal via Church Elm Lane Medical Practice	NHS/Medical Bodies	F13000	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	1202.66	0.00
11-Oct-21	Jide Murakoye	NHS/Medical Bodies	F17100	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	732.80	0.00
11-Oct-21	Lakshmi Healthcare	NHS/Medical Bodies	F13000	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	665.10	0.00
11-Oct-21	Maddison F White	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ADVERTISING, PUBLICITY AND MARKETING	2772.22	0.00
11-Oct-21	Signs4Life	Non Commercial Supplier	F19620	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	2250.00	0.00
12-Oct-21	Reacted	Direct Payments	F06000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	SPECIAL EDUCATIONAL SERVICES - GENERAL	480.00	0.00
12-Oct-21	Reacted	Foster Carers	F06020	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6163.63	0.00
12-Oct-21	Advanced Building And Maintenance Ltd	Commercial Supplier	F06020	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	350.00	0.00
12-Oct-21	Advanced Building And Maintenance Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	315.00	0.00
12-Oct-21	Aid Training & Operations Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW & GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	1400.00	0.00
12-Oct-21	All Land Services Limited (ALS)	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2300.00	0.00
12-Oct-21	Avson Young (UK) Ltd	Commercial Supplier	F20100	PLANNING CONSULTANCY	BE FIRST	BE FIRST	CONSULTANCY FEES	9286.00	0.00
12-Oct-21	BD Management Services Limited	Commercial Supplier	F06020	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1350.00	0.00
12-Oct-21	BD Management Services Limited	Commercial Supplier	F06020	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	3799.42	0.00
12-Oct-21	BD Together Ltd	Commercial Supplier	F17420	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 OUTLAY	1909.03	0.00
12-Oct-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	19864.03	0.00
12-Oct-21	Be First (Regeneration) Ltd	Commercial Supplier	F06020	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6363.63	0.00
12-Oct-21	Be First (Regeneration) Ltd	Commercial Supplier	F06020	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6363.63	0.00
12-Oct-21	Becker Tree Contracts Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	2470.00	0.00
12-Oct-21	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	5800.00	0.00
12-Oct-21	Becker Tree Contracts Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	540.00	0.00
12-Oct-21	Big Yellow Self Storage	Commercial Supplier	F06020	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	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3075.00	0.00
12-Oct-21	Data Protection Enterprise	Commercial Supplier	F01780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	562.50	0.00
12-Oct-21	Day's Rental	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	OTHER VEHICLE COSTS	269.40	0.00
12-Oct-21	DeLever Limited	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	STAFF DEVELOPMENT AND TRAINING	375.00	0.00
12-Oct-21	DNA Housing Services Ltd	Commercial Supplier	F26040	REVENUE BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1450.00	0.00
12-Oct-21	Dwellings Solutions Property Consultants	Commercial Supplier	F26040	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2600.00	0.00
12-Oct-21	EG (Training) Ltd	Commercial Supplier	F06040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	917.50	0.00
12-Oct-21	Fireman	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	550.15	0.00
12-Oct-21	Future Youth Zone	Commercial Supplier	F17420	HOLIDAY ACTIVITIES & FOOD PROGRAM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	17012.50	0.00
12-Oct-21	G W Commercial Equipment Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	CATERING SERVICES	309.91	0.00
12-Oct-21	G W Commercial Equipment Ltd	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	SPECIALIST EQUIPMENT FOR SERVICE PROVISION	409.00	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	Haptic Architects Ltd	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	16000.00	0.00
12-Oct-21	Haworth Tompkins Limited	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	4725.00	0.00
12-Oct-21	Helen Fettes	Commercial Supplier	F10660	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1056.00	0.00
12-Oct-21	Hoare Lea LLP	Commercial Supplier	F30010	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	6000.00	0.00
12-Oct-21	Hymans Robertson Consultants & Actuaries	Commercial Supplier	F20050	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	INVESTMENT AND ADVISORS FEES	2100.00	0.00
12-Oct-21	JDS Retail Ltd	Commercial Supplier	F06760	SEABROOK CAMPUS (ETS)	HIGH NEEDS	HIGH NEEDS	STAFF	675.00	0.00
12-Oct-21	Kaspa Sign Products Ltd	Commercial Supplier	F27760	HIGHWAYS REACTIVE MAINTENANCE - LOCAL ROADS	MY PLACE	MY PLACE	R & M MINOR WORKS	1034.30	0.00
12-Oct-21	Kirkman & Jourdan Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	8652.00	0.00
12-Oct-21	Local Commercial Properties Association	Commercial Supplier	F30100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	INVESTMENT AND TRAINING	3000.00	0.00
12-Oct-21	LoCTA Limited	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	DEBT COLLECTION AND RECOVERY COSTS	5220.00	0.00
12-Oct-21	London Teaching Pool	Commercial Supplier	F01780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	800.00	0.00
12-Oct-21	Marpoc Ltd	Commercial Supplier	F26020	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOUNDARY ROAD PREMISES	13368.00	0.00
12-Oct-21	Michael J Holdsworth Ltd	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CATERING AND VENDING SUPPLIES	265.81	0.00
12-Oct-21	N A Brown Ltd	Commercial Supplier	F26800	STREET CLEANING	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1560.10	0.00
12-Oct-21	National Education Group Ltd	Commercial Supplier	F01780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	STAFF DEVELOPMENT AND TRAINING	250.00	0.00
12-Oct-21	NEC Software Solutions UK Limited	Commercial Supplier	F26150	IT THIRD PARTY CONTRACTS	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	902.99	0.00
12-Oct-21	POWERH	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1707.47	0.00
12-Oct-21	Post Offices Ltd	Commercial Supplier	F18280	REVENUE BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	AGENCY STAFF	454.50	0.00
12-Oct-21	Protocol Education Ltd	Commercial Supplier	F06040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	474.75	0.00
12-Oct-21	Protocol Education Ltd	Commercial Supplier	F06040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	316.50	0.00
12-Oct-21	Protocol Education Ltd	Commercial Supplier	F06040	HIGH NEEDS TOP UPS - OB	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	5163.50	0.00
12-Oct-21	PPP Architects LLP	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	6410.00	0.00
12-Oct-21	R D Walker & Partners	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	12715.00	0.00
12-Oct-21	Reacted	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1050.00	0.00
12-Oct-21	Re-Gen (UK) Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2786.00	0.00
12-Oct-21	Re-Gen (UK) Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2786.00	0.00
12-Oct-21	Re-Gen (UK) Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	90548.14	0.00
12-Oct-21	Re-Gen (UK) Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	10793.34	0.00
12-Oct-21	Re-Gen (UK) Construction Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	18224.00	0.00
12-Oct-21	Roh Design Graphics	Commercial Supplier	F20025	BE FIRST - COMMUNICATIONS	BE FIRST	BE FIRST	EVENTS	780.00	0.00
12-Oct-21	Shed 1	Commercial Supplier	F22160	SEABROOK HOUSE	MY PLACE	MY PLACE	REMOVAL SERVICES	1524.54	0.00
12-Oct-21	SMI Group	Commercial Supplier	F27640	HIGHWAYS DLO	MY PLACE	MY PLACE	CLOTHES, UNIFORM AND LAUNDRY	336.23	0.00
12-Oct-21	Stanley Security Solutions	Commercial Supplier	F10660	KALLAR LODGE	CARE & SUPPORT	ADULTS CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	867.61	0.00
12-Oct-21	Studio 14	Commercial Supplier	F14870	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE AND RECREATION	CULTURE AND RECREATION	1000.00	0.00
12-Oct-21	Symnet Limited	Commercial Supplier	F50740	MAJOR WORKS (CAPITALISED)	MY PLACE	MY PLACE	ICT MAINTENANCE AND SUPPORT	100.00	0.00
12-Oct-21	TES Global Ltd	Commercial Supplier	F01780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	748.75	0.00
12-Oct-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	430.00	0.00
12-Oct-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1175.00	0.00
12-Oct-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
12-Oct-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	1936.00	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	Tibury Contracts Ltd	Commercial Supplier	F06020	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6627.32	0.00
12-Oct-21	Tibury Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5250.00	0.00
12-Oct-21	Vandome Cycles Ltd	Commercial Supplier	F20030	TTL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	500.00	0.00
12-Oct-21	Vandome Cycles Ltd	Commercial Supplier	F20030	TTL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	380.00	0.00
12-Oct-21	Veddinge Limited	Commercial Supplier	F18280	REVENUES ENFORCEMENT	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	DEBT COLLECTION AND RECOVERY COSTS	250.00	0.00
12-Oct-21	Woodcroft School Ltd	Commercial Supplier	F06000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	23295.00	0.00
12-Oct-21	Woodcroft School Ltd	Commercial Supplier	F06000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	23295.00	0.00
12-Oct-21	London Borough of Enfield	Local Authority Services	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	2862.00	0.00
12-Oct-21	London Borough of Enfield	Local Authority Services	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	2600.00	0.00
12-Oct-21	Peak Paye	Commercial Supplier	F13360	EDUCATION, HEALTH & CARE TEAM	CARE & SUPPORT	DISABILITIES	PROFESSIONAL SERVICES - GENERAL	5375.00	0.00
12-Oct-21	Dagenham & Redbridge Football Club Community Trust	Voluntary Organisation	F01450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ARTS AND LEISURE COSTS	700.00	0.00
12-Oct-21	Dagenham & Redbridge Football Club Community Trust	Voluntary Organisation	F01450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ARTS AND LEISURE COSTS	476.00	0.00
12-Oct-21	Reacted	Non Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1155.00	0.00
12-Oct-21	Chris Gregory	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT MAINTENANCE AND SUPPORT	2340.00	0.00
12-Oct-21	Care Cooper	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ADVERTISING, PUBLICITY AND MARKETING	260.00	0.00
12-Oct-21	Reacted	Non Commercial Supplier	F06000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	3680.75	0.00
12-Oct-21	Okunemi Oloyede via Sew London Project	Non Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	300.00	0.00
12-Oct-21	The Will & Neo Smith Foundation	Non Commercial Supplier	F21870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ADVERTISING, PUBLICITY AND MARKETING	260.00	0.00
12-Oct-21	Reacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	4452.87	0.00
12-Oct-21	Reacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	937.10	0.00
12-Oct-21	Reacted	Carers	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT	6586.00	0.00
12-Oct-21	Reacted	Carers	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1064.00	0.00
12-Oct-21	Reacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	667.00	0.00
12-Oct-21	Reacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	6483.54	0.00
12-Oct-21	Adecco UK Ltd	Commercial Supplier	F29440	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	35182.97	0.00
12-Oct-21	Aid Training & Operations Ltd	Commercial Supplier	F17280	EARLY YEARS AND CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	375.00	0.00
12-Oct-21	Aid Training & Operations Ltd	Commercial Supplier	F24000	OCCUPATIONAL HEALTH	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	600.00	0.00
12-Oct-21	Angels Care Sales	Commercial Supplier	F15800	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1716.00	0.00
12-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	7636.16	0.00
12-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	1100.00	0.00
12-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	16600.00	0.00
12-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F22600	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	1238.00	0.00
12-Oct-21	Avenue Printing Ltd	Commercial Supplier	F25200	MARKETING & COMMUNICATION	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	PRIVATE CONTRACTORS PAYMENT - OTHER	4988.00	0.00
12-Oct-21	Bambury Cycles Ltd	Commercial Supplier	F19320	LAD PULP PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	571.39	0.00
12-Oct-21	BD Management Services Limited	Commercial Supplier	F06020	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	4376.87	0.00
12-Oct-21	BD Management Services Limited	Commercial Supplier	F06020	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	2994.66	0.00
12-Oct-21	BD Management Services Limited	Commercial Supplier	F06020	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	4707.00	0.00
12-Oct-21	Broad Oak Colour Printers Ltd	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ADVERTISING, PUBLICITY AND MARKETING	2181.00	0.00
12-Oct-21	Calista Francis Consultants Ltd	Commercial Supplier	F18130	APPRENTICESHIPS	COMMUNITY SOLUTIONS	WORK & SKILLS LIF			

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	CHILDRENS COMMISSIONING	ICT MAINTENANCE AND SUPPORT	1490.00	0.00
13-Oct-21	Hydro Drains Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	645.00	0.00
13-Oct-21	Independent Living Agency	Commercial Supplier	F10380	CARE & SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	10620.00	0.00
13-Oct-21	Independent Living Agency	Commercial Supplier	F19880	COMMISSIONED PROGRAMMES - CHILDRENS	SDI COMMISSIONING	CHILDRENS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	8455.30	0.00
13-Oct-21	Love Music Hare Racing Ltd	Commercial Supplier	F14470	CULTURAL COMMISSIONING	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ARTS AND LEISURE COSTS	3000.00	0.00
13-Oct-21	NEC - Sabine Solutions UK Limited	Commercial Supplier	F26150	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	ICT MAINTENANCE AND SUPPORT	602.89	0.00
13-Oct-21	Oh My Sweetie	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	374.00	0.00
13-Oct-21	Perna Plc	Commercial Supplier	F25400	ERP IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	9600.00	0.00
13-Oct-21	Playfix Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	310.00	0.00
13-Oct-21	Protocol Education Ltd	Commercial Supplier	F18450	EASTBOOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	698.65	0.00
13-Oct-21	Protocol Education Ltd	Commercial Supplier	F61450	EASTBOOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	698.65	0.00
13-Oct-21	Run and Jump Sports	Commercial Supplier	F15240	SCHOOL GAMES ORGANISER FUNDING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES	600.00	0.00
13-Oct-21	Savills Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5000.00	0.00
13-Oct-21	Singhealth	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1584.00	0.00
13-Oct-21	SMI Group	Commercial Supplier	F26200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	618.01	0.00
13-Oct-21	SMI Group	Commercial Supplier	F26200	WASTE SERVICES - REFUSE COLLECTION - DOMESTIC	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	618.01	0.00
13-Oct-21	SMI Group	Commercial Supplier	F29460	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	1178.39	0.00
13-Oct-21	Swan New Homes Limited	Commercial Supplier	F26780	BE FIRST HOLDING CORE	INCLUSIVE GROWTH	COMMISSIONING - BE FIRST	OTHER CONTRIBUTIONS & REBURSEMENTS (INCOME)	24761.24	0.00
13-Oct-21	The Regard Partnership Ltd	Commercial Supplier	F11560	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	519.68	0.00
13-Oct-21	Tibury Contracts Ltd	Commercial Supplier	F06200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6676.71	0.00
13-Oct-21	Vandome Oydes Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1120.00	0.00
13-Oct-21	Redacted	Non Commercial EXP	F12460	YES - PERFORMANCE & PARTNERSHIP	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	SUBSISTENCE	270.86	0.00
13-Oct-21	CEL Solicitors	Legal Services	F06000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	SHORT TERM GOVERNMENT GRANT RECEIPTS IN ADVANCE - CAPITAL	1500.00	0.00
13-Oct-21	Francis Dignan	Legal Services	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	LEGAL FEES	350.00	0.00
13-Oct-21	Manjit Dogra	Legal Services	F15680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	LEGAL FEES	550.00	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	15082.42	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	15082.42	0.00
13-Oct-21	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	21282.97	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	15082.42	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	15082.42	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	15082.42	0.00
13-Oct-21	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	16758.24	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	15082.42	0.00
13-Oct-21	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	16758.24	0.00
13-Oct-21	Hopewell School Ltd	Local Authority Services	F60000	SPECIAL EDUCATIONAL NEEDS - NON-MAINTAINED FEES	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	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	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	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	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	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	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	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	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	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	15082.42	0.00
13-Oct-21	Mayor's Office for Policing and Crime	Local Authority Services	F12100	COMMUNITY SAFETY ENFORCEMENT	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	130480.00	0.00
13-Oct-21	Thomas Cook	Local Authority Services	F06020	PRINCE EDWARDS SEN TRAINING	DEDICATED SCHOOLS GRANT	START UP EDUCATIONAL AND TRAINING	PROFESSIONAL SERVICES - GENERAL	3538.34	0.00
13-Oct-21	Banking Musters Association	Non Commercial Supplier	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1800.00	0.00
13-Oct-21	Redacted	Non Commercial Supplier	F06200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	6900.00	0.00
13-Oct-21	Redacted	Non Commercial Supplier	F06200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1200.00	0.00
13-Oct-21	Redacted	Cares	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1596.00	0.00
13-Oct-21	Redacted	Direct Payments	F12540	YES - RESTORATIVE JUSTICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1000.00	0.00
13-Oct-21	Redacted	Foster Care	F11620	EXPLORATION TEAM	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	1000.00	0.00
13-Oct-21	A C Preeu Ltd	Commercial Supplier	F22820	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	7701.02	0.00
13-Oct-21	Accord Sales & Lettings	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	895.00	0.00
13-Oct-21	Ambulance about Autism	Commercial Supplier	F18240	HIGH NEEDS TOP UPS- POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1960.00	0.00
13-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F22800	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	40785.81	0.00
13-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F22800	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	11200.00	0.00
13-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F22800	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	5443.20	0.00
13-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F22800	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	342.40	0.00
13-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F22800	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	16907.52	0.00
13-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F22800	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	1131.04	0.00
13-Oct-21	Aspire Children's Care & Support Ltd	Commercial Supplier	F06200	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1510.00	0.00
13-Oct-21	Baly Garner LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2880.86	0.00
13-Oct-21	Calford Seaden LLP	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6922.44	0.00
13-Oct-21	COEC LTD	Commercial Supplier	F10120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	COMMUNITY SOLUTIONS	1919.00	0.00
13-Oct-21	Cheques Lane Dagenham Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	118842.74	0.00
13-Oct-21	Chosen Services UK Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	11106.61	0.00
13-Oct-21	Clara Election Services Ltd	Commercial Supplier	F17820	ELECTORAL REGISTRATION	LAW, GOVERNANCE & HR	ENFORCEMENT	PROFESSIONAL SERVICES - GENERAL	470.00	0.00
13-Oct-21	Clarian Housing Group	Commercial Supplier	F18200	EXPLOITATION TEAM	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	853.10	0.00
13-Oct-21	CM Production Management Ltd	Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2621.50	0.00
13-Oct-21	College Direct	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	MY PLACE	FLEET MANAGEMENT COSTS	995.00	0.00
13-Oct-21	Easy Let Housing Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	229.72	0.00
13-Oct-21	EDF Energy 1 Ltd	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	341.13	0.00
13-Oct-21	EDF Energy 1 Ltd	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	250.34	0.00
13-Oct-21	EDF Energy 1 Ltd	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	275.25	0.00
13-Oct-21	Eon Energy	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	1006.86	0.00
13-Oct-21	Eon Energy	Commercial Supplier	F21380	BUSINESS DEVELOPMENT & IMPROVEMENT	MY PLACE	MY PLACE	ELECTRICITY	1030.49	0.00
13-Oct-21	Evergreen Garden Supplies Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	261.00	0.00
13-Oct-21	Evergreen Garden Supplies Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	TREE WORKS	878.50	0.00
13-Oct-21	Evergreen Garden Supplies Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	610.00	0.00
13-Oct-21	Fem Care Services	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1559.44	0.00
13-Oct-21	Fem Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	923.44	0.00
13-Oct-21	Fem Care Services	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	659.80	0.00
13-Oct-21	Fem Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3072.72	0.00
13-Oct-21	Fem Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3283.12	0.00
13-Oct-21	Geosphere Environmental Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1010.00	0.00
13-Oct-21	Gowling WLG (UK) LLP	Commercial Supplier	F61010	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	4266.70	0.00
13-Oct-21	Gowling WLG (UK) LLP	Commercial Supplier	F21100	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	5936.58	0.00
13-Oct-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	AGENCY STAFF	3135.00	0.00
13-Oct-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	CONSULTANCY FEES	3293.00	0.00
13-Oct-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F18280	REVENUE AND BENEFITS CENTRAL COSTS	COMMUNITY SOLUTIONS	WELFARE & COLLECTIONS LIFECYCLE	CONSULTANCY FEES	1950.00	0.00
13-Oct-21	History on the Move	Commercial Supplier	F14340	ARCHIVIST	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PROFESSIONAL SERVICES - GENERAL	1500.00	0.00
13-Oct-21	Liberty Centre Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2100.00	0.00
13-Oct-21	London Audit Group	Commercial Supplier	F22560	INTERNAL AUDIT	CORE	FINANCE	AUDIT FEES	360.00	0.00
13-Oct-21	M Joy Ltd	Commercial Supplier	F12730	MH VOCATIONAL SUPPORT SERVICES	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	300.00	0.00
13-Oct-21	Mott MacDonald Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	41.00	0.00
13-Oct-21	Mott MacDonald Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	366.87	0.00
13-Oct-21	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2380.00	0.00
13-Oct-21	Mott MacDonald Ltd	Commercial Supplier	F10420	80 GASCOINE ROAD	CARE & SUPPORT	ADULTS CARE & SUPPORT	DISABILITIES	958.00	0.00
13-Oct-21	Ocean Media Group Ltd	Commercial Supplier	F20010	DEVELOPMENT PLANNING	BE FIRST	BE FIRST	CONSULTANCY FEES	2995.00	0.00
13-Oct-21	Office Depot International (UK) Ltd via Viking Direct	Commercial Supplier	F61450	EASTBOOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	347.50	0.00
13-Oct-21	Outdoor	Commercial Supplier	F12950						

15-Oct-21	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	530.00	0.00
15-Oct-21	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	334.00	0.00
15-Oct-21	Eurovia Roadstone	Commercial Supplier	F27600	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	300.00	0.00
15-Oct-21	Firth Bros (Heating & Home Improvements) Ltd	Commercial Supplier	F17000	COMMISIONING NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	452.00	0.00
15-Oct-21	Gannor UK Ltd	Commercial Supplier	F22980	FINANCE DIRECTOR	CORE	FINANCE	CONSULTANCY FEES	594.00	0.00
15-Oct-21	Hamroy House	Commercial Supplier	F15080	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	7500.00	0.00
15-Oct-21	HCMS 8 Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2616.00	0.00
15-Oct-21	HC-One Outd Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	78.57	0.00
15-Oct-21	Independent Living Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	5380.00	0.00
15-Oct-21	John Burns Associates	Commercial Supplier	F21200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2250.00	0.00
15-Oct-21	John Samuel Estates	Commercial Supplier	F28120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	16500.00	0.00
15-Oct-21	Jokims Comedy Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	310.00	0.00
15-Oct-21	Kembs Services Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2200.00	0.00
15-Oct-21	Kissimil Group Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	43599.20	0.00
15-Oct-21	Mace Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	18833.00	0.00
15-Oct-21	Malden Commercials	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	26160.00	0.00
15-Oct-21	Malia Mallaband Car Group	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3600.00	0.00
15-Oct-21	Marlborough Surfacing Ltd	Commercial Supplier	F27840	HIGHWAYS MAINTENANCE - STREET WORKS - ALL ROADS	MY PLACE	MY PLACE	R & MINOR WORKS	4004.61	0.00
15-Oct-21	Mato-Tech Ltd	Commercial Supplier	F27520	FRIEDLANDS 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 GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1744.00	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	Mott MacDonald Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4482.42	0.00
15-Oct-21	Retacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1075.48	0.00
15-Oct-21	Newham College of Further Education	Commercial Supplier	F66250	FLEXI LEARNING	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PROFESSIONAL SERVICES - GENERAL	1516.00	0.00
15-Oct-21	NPower Commercial Gas Limited (NCGL)	Commercial Supplier	F60760	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	ELECTRICITY	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	Outlook Care	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	3657.48	0.00
15-Oct-21	Outlook Care	Commercial Supplier	F11220	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	688.53	0.00
15-Oct-21	Outlook Care	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	LONG TERM SUPPORT - COMMUNITY: SUPPORTED LIVING	64187.44	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. Burness	Commercial Supplier	F15920	ADoption PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADoption ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	200.00	0.00
15-Oct-21	Park View	Commercial Supplier	F15850	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	69166.35	0.00
15-Oct-21	Patience Lawrence	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	300.00	0.00
15-Oct-21	Pip City	Commercial Supplier	F19620	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	350.00	0.00
15-Oct-21	Pip City	Commercial Supplier	F19620	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	350.00	0.00
15-Oct-21	Playfly Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	1684.65	0.00
15-Oct-21	Post Office Ltd Payout	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2055.04	0.00
15-Oct-21	Retacted	Commercial Supplier	F21190	CHILD SUPPORT FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2796.00	0.00
15-Oct-21	Retacted	Commercial Supplier	F12420	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	6500.00	0.00
15-Oct-21	Renkoll Pest Control	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	261.48	0.00
15-Oct-21	RWD	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	345.91	0.00
15-Oct-21	Royal Association for Deaf People	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4102.31	0.00
15-Oct-21	Royal Association for Deaf People	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	4050.00	0.00
15-Oct-21	Sincere Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	RESIDENTIAL PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	2103.00	0.00
15-Oct-21	Sincere Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	8176.00	0.00
15-Oct-21	SMI Group	Commercial Supplier	F29480	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	1302.64	0.00
15-Oct-21	SMI Group	Commercial Supplier	F29480	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	890.18	0.00
15-Oct-21	Stewart D Schwartz Organisation Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ADVERTISING, PUBLICITY AND MARKETING	870.00	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	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	495.00	0.00
15-Oct-21	Thames Partnership for Learning Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	12882.18	0.00
15-Oct-21	Thames Partnership for Learning Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	112518.36	0.00
15-Oct-21	The Day News and Media	Commercial Supplier	F18780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRINT AND SUBSCRIPTIONS	199.00	0.00
15-Oct-21	The HR Lounge Ltd	Commercial Supplier	F1640	ASSESSMENTS TEAM	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL	8399.50	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	Talbot Trehan (Europe) Ltd	Commercial Supplier	F28990	INVESTMENT STRATEGY	CORE	INVESTATION AND INVESTMENT	PROFESSIONAL SERVICES - GENERAL	4794.53	0.00
15-Oct-21	Well House Care Services Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	OTHER SHORT TERM SUPPORT	111.80	0.00
15-Oct-21	Wellgate Community Farm	Commercial Supplier	F28400	COUNTRYSIDE & CONSERVATION	STRATEGY & PARTICIPATION	CULTURE & RECREATION	GRANTS AND CONTRIBUTIONS	4925.00	0.00
15-Oct-21	Wellington Press Ltd	Commercial Supplier	F13540	PUBLIC HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	355.00	0.00
15-Oct-21	Retacted	Foster Care	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	607.00	0.00
15-Oct-21	Aestima Ltd	Legal Services	F18480	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	LEGAL FEES	600.00	0.00
15-Oct-21	Asha Ajmit	Legal Services	F16680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	LEGAL FEES	600.00	0.00
15-Oct-21	Disper Legal LLP	Legal Services	F15920	SAFEGUARDING AND QUALITY ASSURANCE	SDI COMMISSIONING	ADULTS COMMISSIONING	LEGAL FEES	600.00	0.00
15-Oct-21	Gary Wilmot	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	600.00	0.00
15-Oct-21	Gary Wilmot	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	600.00	0.00
15-Oct-21	Kembs Services Ltd	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	600.00	0.00
15-Oct-21	London Collection and Compliance Centre	Legal Services	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	PAYROLL VOLUNTARY DEDUCTIONS	3702.00	0.00
15-Oct-21	Mr Christopher Poole	Legal Services	F12420	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	750.00	0.00
15-Oct-21	Nal Mehta	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	200.00	0.00
15-Oct-21	Norhose Solicitors	Legal Services	F05000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	SHORT TERM PROVISIONS - OTHER	4314.80	0.00
15-Oct-21	London Borough of Enfield	Local Authority Services	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	15581.00	0.00
15-Oct-21	London Borough of Haringey	Local Authority Services	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	12951.00	0.00
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	330.64	0.00
15-Oct-21	London Borough of Redbridge	Local Authority Services	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	PAYROLL VOLUNTARY DEDUCTIONS	330.64	0.00
15-Oct-21	Retacted	Foster Care	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	729.00	0.00
15-Oct-21	Academic Talent	Non Commercial Supplier	F91780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	705.00	0.00
15-Oct-21	Retacted	Non Commercial Supplier	F1640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	1746.81	0.00
15-Oct-21	Retacted	Non Commercial Supplier	F15920	ADoption PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADoption ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	269.84	0.00
15-Oct-21	Retacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	305.62	0.00
15-Oct-21	Retacted	Non Commercial Supplier	F15920	ADoption PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADoption ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	254.80	0.00
15-Oct-21	Retacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	689.00	0.00
15-Oct-21	Retacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	689.00	0.00
15-Oct-21	Retacted	Non Commercial Supplier	F15920	ADoption PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADoption ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	262.10	0.00
15-Oct-21	Retacted	Non Commercial Supplier	F15920	ADoption PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADoption ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	391.90	0.00
15-Oct-21	Retacted	Non Commercial Supplier	F15920	ADoption PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADoption ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	522.10	0.00
15-Oct-21	Retacted	Non Commercial Supplier	F15920	ADoption PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADoption ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	794.20	0.00
15-Oct-21	Retacted	Non Commercial Supplier	F15920	ADoption PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADoption ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1076.00	0.00
15-Oct-21	Retacted	Non Commercial Supplier	F15920	ADoption PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADoption ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	449.20	0.00
15-Oct-21	Retacted	Non Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	513.00	0.00
15-Oct-21	Retacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	N HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1618.00	0.00
18-Oct-21	Retacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	473.72	0.00
18-Oct-21	Retacted	Carers	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2335.60	0.00
18-Oct-21	Retacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	311.60	0.00
18-Oct-21	Retacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	320.00	0.00
18-Oct-21	Retacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2620.45	0.00
18-Oct-21	Retacted	Carers	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2036.45	0.00
18-Oct-21	Retacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2050.00	0.00
18-Oct-21	Retacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1950.00	0.00
18-Oct-21	Retacted	Carers	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	625.00	0.00
18-Oct-21	Retacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2220.45	0.00
18-Oct-21	Retacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2125.00	0.00
18-Oct-21	Retacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	2096.00	0.00
18-Oct-21	Retacted	Carers	F15620	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	916.36	0.00
18-Oct-21	Retacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1640.00	0.00
18-Oct-21	Retacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1550.00	0.00
18-Oct-21	Retacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1776.36	0.00
18-Oct-21	Retacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1700.00	0.00
18-Oct-21	Retacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2785.80	0.00
18-Oct-21	Retacted	Carers	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4004.95	0.00
18-Oct-21	Retacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	2902.41	0.00
18-Oct-21	Retacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	663.52	0.00
18-Oct-21	Access & Lock Ltd	Commercial Supplier	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	EDUCATION, YOUTH & CHILDCARE	310.00	0.00
18-Oct-21	Accom Pest Control	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	3	

18-Oct-21	Kristina Hopper	Legal Services	F16800	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	LEGAL FEES	500.00	0.00
18-Oct-21	Mr Neil Petersen	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	6000.00	0.00
18-Oct-21	Hertfordshire County Council	Local Authority Services	F91450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	30018.00	0.00
18-Oct-21	DNHS Medico Hub	NHS Medico Hub	F16290	PUBLIC HEALTH COMMISSIONED PROGRAMMES - HEALTHY LIFESTYLES	CARE & SUPPORT	PUBLIC HEALTH COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2784.00	0.00
18-Oct-21	Barking and Dagenham Giving	Voluntary Organisation	DZ2770	PARTICIPATION & ENGAGEMENT	STRATEGY & PARTICIPATION	STRATEGY & PROGRAMMES	GRANTS AND CONTRIBUTIONS	906596.00	0.00
18-Oct-21	Reactaid	Non Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	BEADS & BREAFAST - PRIVATE CONTRACTORS PAYMENT	1100.00	0.00
18-Oct-21	Clara Cooper	Non Commercial Supplier	F16070	PEN TO PRINT	CARE & SUPPORT	ADULTS LIFE CYCLE	ADVERTISING, PUBLICITY AND MARKETING	250.00	0.00
18-Oct-21	Disclosure & Barring Service	Non Commercial Supplier	F24900	DBS	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	AGENCY STAFF	6206.00	0.00
18-Oct-21	Partners for Independence	Non Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	380.00	0.00
18-Oct-21	Partners for Independence	Non Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00	0.00
18-Oct-21	Partners for Independence	Non Commercial Supplier	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	360.00	0.00
18-Oct-21	Place of Progress	Non Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1886.48	0.00
18-Oct-21	Thameside Primary	Non Commercial Supplier	F15670	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	450.00	0.00
18-Oct-21	Warren Primary School	Non Commercial Supplier	F15690	CORPORATE PARENTING TEAMS 1 AND 2	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1272.00	0.00
19-Oct-21	Reactaid	Carers	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	NURSERY EDUCATION	PROFESSIONAL SERVICES - GENERAL	802.17	0.00
19-Oct-21	@Architect UK Limited	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	325.00	0.00
19-Oct-21	1st Steps Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	4049.85	0.00
19-Oct-21	1st Steps Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	NURSERY EDUCATION	PROFESSIONAL SERVICES - GENERAL	8829.80	0.00
19-Oct-21	A Removal Services	Commercial Supplier	F20400	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	220.00	0.00
19-Oct-21	Abc Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	7910.43	0.00
19-Oct-21	Abc Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	NURSERY EDUCATION	PROFESSIONAL SERVICES - GENERAL	4838.40	0.00
19-Oct-21	Access & Lock Ltd	Commercial Supplier	F14880	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3379.41	0.00
19-Oct-21	ADSESS LTD	Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	420.70	0.00
19-Oct-21	Alamyah Pre-school	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	2688.00	0.00
19-Oct-21	Achant Life Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	836.84	0.00
19-Oct-21	Ashbourne Day Nurseries Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	2892.75	0.00
19-Oct-21	Ashbourne Day Nurseries Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	NURSERY EDUCATION	PROFESSIONAL SERVICES - GENERAL	6995.63	0.00
19-Oct-21	Ashbourne Day Nurseries Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	4082.45	0.00
19-Oct-21	Ashbourne Day Nurseries Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	1126.85	0.00
19-Oct-21	Ashtons and Holt Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	276.51	0.00
19-Oct-21	Ashtons and Holt Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	282.27	0.00
19-Oct-21	Baking Dagenham Havering Community Ventures Ltd	Commercial Supplier	F21880	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	PORTERS PAYABLE	RENTS PAYABLE	13414.88	0.00
19-Oct-21	Barney Beans Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	1735.65	0.00
19-Oct-21	Barney Beans Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	NURSERY EDUCATION	PROFESSIONAL SERVICES - GENERAL	10661.08	0.00
19-Oct-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	6396.00	0.00
19-Oct-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4924.84	0.00
19-Oct-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	7478.00	0.00
19-Oct-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	5000.00	0.00
19-Oct-21	Be First (Regeneration) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	7300.48	0.00
19-Oct-21	Beacon Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	1446.38	0.00
19-Oct-21	Beacon Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	534.45	0.00
19-Oct-21	By Education Group Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	16295.22	0.00
19-Oct-21	Calvary Greenfields Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	2024.93	0.00
19-Oct-21	Calvary Greenfields Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	5876.33	0.00
19-Oct-21	Camelot Nurseries Ltd	Commercial Supplier	F20100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	LEGAL FEES	870.00	0.00
19-Oct-21	Chadwell Heath Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	2314.20	0.00
19-Oct-21	Chadwell Heath Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	6840.25	0.00
19-Oct-21	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	1074.78	0.00
19-Oct-21	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	20160.00	0.00
19-Oct-21	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	7910.43	0.00
19-Oct-21	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	15478.54	0.00
19-Oct-21	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	9256.80	0.00
19-Oct-21	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	15073.24	0.00
19-Oct-21	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	2314.20	0.00
19-Oct-21	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	5116.68	0.00
19-Oct-21	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	6942.80	0.00
19-Oct-21	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	16623.00	0.00
19-Oct-21	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	4074.78	0.00
19-Oct-21	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	16655.84	0.00
19-Oct-21	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	2275.83	0.00
19-Oct-21	Chestnut Nursery School Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	3182.03	0.00
19-Oct-21	Chestnut Nursery School Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	8858.63	0.00
19-Oct-21	Childville After School Services St Johns	Commercial Supplier	F60160	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	4049.85	0.00
19-Oct-21	Childville After School Services St Johns	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	5344.50	0.00
19-Oct-21	Childville Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	2314.20	0.00
19-Oct-21	Childville Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	1546.38	0.00
19-Oct-21	Childville Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	1888.85	0.00
19-Oct-21	Childville Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	1756.18	0.00
19-Oct-21	Childville Pre-School	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	1756.18	0.00
19-Oct-21	Childville Pre-School	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	1881.60	0.00
19-Oct-21	Clara Learning Ltd	Commercial Supplier	F19920	SOCIAL CARE WORKFORCE DEVELOPMENT TEAM	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	STAFF OTHER EXPENSES	900.00	0.00
19-Oct-21	Community Projects (UK) Ltd	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PRIVATE CONTRACTORS PAYMENT - OTHER	278.88	0.00
19-Oct-21	Crown Promotions and Renewals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	400.00	0.00
19-Oct-21	Crown Promotions and Renewals Ltd	Commercial Supplier	F50540	LANDLORD SERVICES AREA B	MY PLACE	MY PLACE	R & M MINOR WORKS	400.00	0.00
19-Oct-21	Crown Promotions and Renewals Ltd	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	1150.00	0.00
19-Oct-21	Crowmed Kids Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	4197.38	0.00
19-Oct-21	D & B Motors	Commercial Supplier	F27250	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	897.84	0.00
19-Oct-21	Early Years Direct Ltd	Commercial Supplier	F17000	COMMISSIONED NURSERIES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	314.50	0.00
19-Oct-21	East London Waste Authority	Commercial Supplier	F30580	OTHER OPERATING EXPENDITURE	CENTRAL	CENTRAL EXPENSES	LEVES PAID	73847.00	0.00
19-Oct-21	EOD Architects	Commercial Supplier	F20900	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	3000.00	0.00
19-Oct-21	Elm Lane Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	6596.50	0.00
19-Oct-21	Elm Lane Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	2598.68	0.00
19-Oct-21	Fem Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2586.36	0.00
19-Oct-21	Fem Care Services	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2586.36	0.00
19-Oct-21	Frame Projects Ltd	Commercial Supplier	F20910	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	4950.00	0.00
19-Oct-21	Gallagher Bassett International Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	LONG TERM PROVISIONS - INSURANCE	30000.00	0.00
19-Oct-21	Harmony House	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	5496.23	0.00
19-Oct-21	Harmony House	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	13669.25	0.00
19-Oct-21	Harmony House	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	5785.20	0.00
19-Oct-21	Harmony House	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	9327.50	0.00
19-Oct-21	Haymarket Media Group	Commercial Supplier	F20950	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	386.00	0.00
19-Oct-21	Hays Recruiting Experts Worldwide	Commercial Supplier	F21350	LANDLORD CUSTOMER AND COMMERCIAL SERVICES	MY PLACE	MY PLACE	AGENCY STAFF	3135.00	0.00
19-Oct-21	Heritage Day Nursery	Commercial Supplier	F60200	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	2024.93	0.00
19-Oct-21	Heritage Day Nursery	Commercial Supplier	F60160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	PROFESSIONAL SERVICES - GENERAL	19453.28	0.00
19-Oct-21	Highway Express Ltd	Commercial Supplier	F15860	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	47.75	0.00
19-Oct-21	HTA Design LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	7000.00	0.00
19-Oct-21	Joan Fildes Ltd	Commercial Supplier	F02800	PAUSE	CARE & SUPPORT	CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	450.00	0.00
19-Oct-21	John Burke Associates	Commercial Supplier	F22820	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	MY PLACE	PROFESSIONAL SERVICES - GENERAL	1250.00	0.00
19-Oct-21	John James Luxury Travel	Commercial Supplier	F19900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	325.00	0.00
19-Oct-21	Kaspa Sign Products Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	33.00	0.00
19-Oct-21	Kaspa Sign Products Ltd	Commercial Supplier	F28040	PARKING DESIGN	LAW, GOVERNANCE & HR	ENFORCEMENT	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	56.70	0.0

19-Oct-21	London Early Years Foundation	Commercial Supplier	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	8988.00	0.00
19-Oct-21	London Early Years Foundation	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1157.10	0.00
19-Oct-21	London Early Years Foundation	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	6678.00	0.00
19-Oct-21	Mae Architects Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF BS	CAPITAL GRF	CAPITAL OUTLAY	2629.01	0.00
19-Oct-21	Mae Architects Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF BS	CAPITAL GRF	CAPITAL OUTLAY	2260.99	0.00
19-Oct-21	Mae Architects Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF BS	CAPITAL GRF	CAPITAL OUTLAY	66356.79	0.00
19-Oct-21	Mae Architects Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF BS	CAPITAL GRF	CAPITAL OUTLAY	32603.20	0.00
19-Oct-21	MailManager Ltd	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	7056.00	0.00
19-Oct-21	Mailborough Surfacing Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	5958.01	0.00
19-Oct-21	Mailborough Surfacing Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	17473.51	0.00
19-Oct-21	Melissa & Co Photography	Commercial Supplier	F00020	BE FIRST - COMMUNICATIONS	BE FIRST	BE FIRST	EVEREST	305.97	0.00
19-Oct-21	Moore Stephens Insight Limited	Commercial Supplier	F25400	ERP IMPLEMENTATION	ERP IMPLEMENTATION	TRANSFORMATION	CONSULTANCY FEES	101273.82	0.00
19-Oct-21	Moto-Tech Ltd	Commercial Supplier	F27250	FRIULANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	2160.00	0.00
19-Oct-21	NCFE	Commercial Supplier	F11120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	MEMBERSHIP AND SUBSCRIPTIONS	900.00	0.00
19-Oct-21	OCN Contract Services	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3990.00	0.00
19-Oct-21	OCN Contract Services	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PRIVATE CONTRACTORS PAYMENT - OTHER	3626.00	0.00
19-Oct-21	Office Depot UK Ltd	Commercial Supplier	F20060	FLEET MANAGEMENT TEAM	FLEET MANAGEMENT TEAM	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	FLEET MANAGEMENT - EQUIPMENT, FURNITURE AND MATERIALS	278.00	0.00
19-Oct-21	Places for People	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	995.00	0.00
19-Oct-21	Playway Day Nursery	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	10185.63	0.00
19-Oct-21	Playway Day Nursery	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	7000.46	0.00
19-Oct-21	Playway Nursery (Bco) Ltd	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	4049.85	0.00
19-Oct-21	Playway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5376.00	0.00
19-Oct-21	Playway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3731.00	0.00
19-Oct-21	Playway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1157.10	0.00
19-Oct-21	Playway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5376.00	0.00
19-Oct-21	Playway Nursery (Sydney Russell Children's Centre) Ltd	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1446.38	0.00
19-Oct-21	Playdays Nursery	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	4049.85	0.00
19-Oct-21	Playdays Nursery	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	10353.58	0.00
19-Oct-21	Playdays Nursery	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3790.58	0.00
19-Oct-21	Quality Kidz Nurseries Ltd	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5913.80	0.00
19-Oct-21	Quality Kidz Nurseries Ltd	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	960.35	0.00
19-Oct-21	Quality Kidz Nurseries Ltd	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	7231.88	0.00
19-Oct-21	Quality Kidz Nurseries Ltd	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	8257.73	0.00
19-Oct-21	Quality Kidz Nurseries Ltd	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	6074.78	0.00
19-Oct-21	Redacted	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING SD	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
19-Oct-21	Redacted	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	279.83	0.00
19-Oct-21	Re-Gen(M&E Services) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2443.98	0.00
19-Oct-21	Romford YMCA Ltd	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	376.00	0.00
19-Oct-21	Romford YMCA Ltd	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5067.30	0.00
19-Oct-21	Royal Gate Kids Pre-school	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2024.93	0.00
19-Oct-21	Royal Gate Kids Pre-school	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	84793.88	0.00
19-Oct-21	Saint Chad's Anglican Pre-school	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1157.10	0.00
19-Oct-21	Saint Chad's Anglican Pre-school	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2779.14	0.00
19-Oct-21	SMI Group	Commercial Supplier	F27840	HIGHWAYS DLO	MY PLACE	MY PLACE	UNIFORM AND LAUNDRY	654.00	0.00
19-Oct-21	SMI Group	Commercial Supplier	F27840	HIGHWAYS DLO	MY PLACE	MY PLACE	CLOTHES, UNIFORM AND LAUNDRY	564.00	0.00
19-Oct-21	Southern Housing Group Ltd	Commercial Supplier	F50310	STREET PURCHASES	MY PLACE	MY PLACE	FACILITIES MANAGEMENT	1228.00	0.00
19-Oct-21	Spectacular Kidz Day Nursery	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5996.25	0.00
19-Oct-21	Spectacular Kidz Day Nursery	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	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	Sunrise Primary School	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1157.10	0.00
19-Oct-21	Sunrise Primary School Ltd	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2137.80	0.00
19-Oct-21	The Ark Daycare Nursery	Commercial Supplier	F62020	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	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	6988.25	0.00
19-Oct-21	The Oaks Centre Nursery	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	6797.18	0.00
19-Oct-21	The Preschool Club via O & M Partnership	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5206.95	0.00
19-Oct-21	The Preschool Club via O & M Partnership	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	10073.70	0.00
19-Oct-21	The Preschool Club via O & M Partnership	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	4338.13	0.00
19-Oct-21	The Preschool Club via O & M Partnership	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	10633.35	0.00
19-Oct-21	Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2892.75	0.00
19-Oct-21	Tracey Pogmore (Buttercup Pre School)	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	8146.00	0.00
19-Oct-21	Treal Care Uk	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	308.07	0.00
19-Oct-21	Trinity Playcentre Ltd	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2603.48	0.00
19-Oct-21	Trinity Playcentre Ltd	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	5376.00	0.00
19-Oct-21	TT8 Group Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	381.04	0.00
19-Oct-21	Westbury Day Nursery	Commercial Supplier	F62020	EXTENDED OFFER FOR TWO YEARS OLDS	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2314.20	0.00
19-Oct-21	Westbury Day Nursery	Commercial Supplier	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	6268.07	0.00
19-Oct-21	Zeta Homes	Commercial Supplier	F28040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2700.00	0.00
19-Oct-21	Zurich Insurance Group Ltd	Commercial Supplier	F22800	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	15239.00	0.00
19-Oct-21	Zurich Insurance Group Ltd	Commercial Supplier	F22800	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	84913.84	0.00
19-Oct-21	Zurich Insurance Group Ltd	Commercial Supplier	F22800	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	11186.60	0.00
19-Oct-21	Zurich Insurance Group Ltd	Commercial Supplier	F22800	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	216982.34	0.00
19-Oct-21	Zurich Insurance Group Ltd	Commercial Supplier	F22800	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	6898.14	0.00
19-Oct-21	Zurich Insurance Group Ltd	Commercial Supplier	F22800	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	86629.74	0.00
19-Oct-21	Zurich Insurance Group Ltd	Commercial Supplier	F22800	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	129443.68	0.00
19-Oct-21	Zurich Insurance Group Ltd	Commercial Supplier	F22800	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	6898.14	0.00
19-Oct-21	Zurich Insurance Group Ltd	Commercial Supplier	F22800	RISK MANAGEMENT & INSURANCE	CORE	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	3750.00	0.00
19-Oct-21	Becomette Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	16542.40	0.00
19-Oct-21	Becomette Primary School	Local Authority Services	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	13717.20	0.00
19-Oct-21	Dorothy Barley Infants School	Local Authority Services	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	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	14844.80	0.00
19-Oct-21	Eastbury Primary School	Local Authority Services	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	23116.80	0.00
19-Oct-21	Five Elms Primary School	Local Authority Services	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	4569.60	0.00
19-Oct-21	Five Elms Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	13956.60	0.00
19-Oct-21	Fuze Infant School	Local Authority Services	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	24052.25	0.00
19-Oct-21	George Carey Church of England Primary School	Local Authority Services	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	18624.25	0.00
19-Oct-21	George Carey Church of England Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	GENERAL CONTINGENCY	6901.08	0.00
19-Oct-21	Godwin Primary School	Local Authority Services	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	14784.00	0.00
19-Oct-21	Godwin Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	44924.28	0.00
19-Oct-21	Goresbrook School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	6732.64	0.00
19-Oct-21	Goresbrook School	Local Authority Services	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	7555.80	0.00
19-Oct-21	Griffon Primary School	Local Authority Services	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	20428.80	0.00
19-Oct-21	Griffon Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	16951.84	0.00
19-Oct-21	Henry Green Primary School	Local Authority Services	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	13081.60	0.00
19-Oct-21	Henry Green Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	29710.00	0.00
19-Oct-21	Hartness Hall Primary School	Local Authority Services	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	14032.84	0.00
19-Oct-21	John 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	F19800	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	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	6929.00	0.00
19-Oct-21	John Perry Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	51961.92	0.00
19-Oct-21	London Borough of Ealing	Local Authority Services	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	1581.00	0.00
19-Oct-21	London Borough of Ealing	Local Authority Services	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	23148.00	0.00
19-Oct-21	London Borough of Ealing	Local Authority Services	F24200	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	1361.00	0.00
19-Oct-21	Manor Infants School	Local Authority Services	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	29752.80	0.00
19-Oct-21	Manor Infants School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	20558.88	0.00
19-Oct-21	Manor Infants School	Local Authority Services	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	32670.70	0.00
19-Oct-21	Manor Infants School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	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	9660.00	0.00
19-Oct-21	Marsh Green Primary School	Local Authority Services	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	6732.64	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	F61610	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1816.00	0.00
19-Oct-21	Norbury Primary School	Local Authority Services	F61200	HEAD TEACHERS TOP UP	DEDICATED				

19-0c-21	Rading Primary School	Local Authority Services	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	18278.40	0.00	
19-0c-21	Rading Primary School	Local Authority Services	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	SCHOOLS - TRANSFER PAYMENT	4032.00	0.00	
19-0c-21	Rush Green Primary School	Local Authority Services	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	21262.00	0.00	
19-0c-21	Rush Green Primary School	Local Authority Services	F81200	DEDICATED SCHOOLS GRANT	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	26569.80	0.00	
19-0c-21	Saint Joseph's R.C. Primary School (Barking)	Local Authority Services	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	12614.20	0.00	
19-0c-21	Saint Joseph's Catholic Primary School (Dagenham)	Local Authority Services	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	5491.80	0.00	
19-0c-21	Saint Marks Pre School	Local Authority Services	F81200	EXTENDED OFFER FOR TWO YEARS OLDS	EXTENDED OFFER FOR TWO YEARS OLDS	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	3760.58	0.00	
19-0c-21	Saint Marks Pre School	Local Authority Services	F81200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	857.30	0.00	
19-0c-21	Saint Teresa's Catholic Primary School	Local Authority Services	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	1630.00	0.00	
19-0c-21	Saint Vincens RC Primary School	Local Authority Services	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	4300.80	0.00	
19-0c-21	Southfield Primary School	Local Authority Services	F81200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1484.94	0.00	
19-0c-21	St Peters Catholic Primary School	Local Authority Services	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	9749.64	0.00	
19-0c-21	St Peters Catholic Primary School	Local Authority Services	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	6888.80	0.00	
19-0c-21	Thomas Arnold Primary Academy	Local Authority Services	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL OTHER	4307.28	0.00	
19-0c-21	Thames View Infants Academy	Local Authority Services	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	20866.40	0.00	
19-0c-21	Thames View Junior School	Local Authority Services	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	25628.40	0.00	
19-0c-21	The James Cambell Primary School	Local Authority Services	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	29710.80	0.00	
19-0c-21	The James Cambell Primary School	Local Authority Services	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	10752.00	0.00	
19-0c-21	Thomas Arnold Primary School	Local Authority Services	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	2056.86	0.00	
19-0c-21	Thomas Arnold Primary School	Local Authority Services	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	7215.38	0.00	
19-0c-21	Valence Primary School	Local Authority Services	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	84207.80	0.00	
19-0c-21	Valence Primary School	Local Authority Services	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	30705.60	0.00	
19-0c-21	Village Infants School	Local Authority Services	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	22763.80	0.00	
19-0c-21	Village Infants School	Local Authority Services	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	16300.73	0.00	
19-0c-21	William Belamy Primary School	Local Authority Services	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	38918.88	0.00	
19-0c-21	William Belamy Primary School	Local Authority Services	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	13977.80	0.00	
19-0c-21	Greater London Authority	Local Authority Services	F04000	COLLECTION FUND	COLLECTION FUND	INCOME ADJUSTMENT	COLLECTION FUND ADJUSTMENT ACCOUNT	101078.00	0.00	
19-0c-21	Greater London Authority	Local Authority Services	F04000	COLLECTION FUND	COLLECTION FUND	INCOME ADJUSTMENT	COLLECTION FUND ADJUSTMENT ACCOUNT	174243.00	0.00	
19-0c-21	Greater London Authority	Local Authority Services	F00000	INCOME ADJUSTMENT	INCOME ADJUSTMENT	INCOME ADJUSTMENT	COLLECTION FUND ADJUSTMENT ACCOUNT	149534.80	0.00	
19-0c-21	Greater London Authority	Local Authority Services	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	9000.00	0.00	
19-0c-21	Academic Tutors	Non Commercial Supplier	F81780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	14110.00	0.00	
19-0c-21	Adorable Children's Nursery	Non Commercial Supplier	F81200	EXTENDED OFFER FOR TWO YEARS OLDS	EXTENDED OFFER FOR TWO YEARS OLDS	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1157.10	0.00	
19-0c-21	Adorable Children's Nursery	Non Commercial Supplier	F81200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	6586.00	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	EXTENDED OFFER FOR TWO YEARS OLDS	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	289.28	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	276.88	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	7924.40	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	EXTENDED OFFER FOR TWO YEARS OLDS	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	289.28	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	555.45	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F14870	PE1 PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	AGENCY STAFF	8001.00	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	559.65	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	EXTENDED OFFER FOR TWO YEARS OLDS	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	4628.40	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F81200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	6282.42	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	518.42	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	EXTENDED OFFER FOR TWO YEARS OLDS	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2024.93	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F81200	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1378.82	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	EXTENDED OFFER FOR TWO YEARS OLDS	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1446.38	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	1947.75	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F02000	CAPITAL HRA BS	CAPITAL HRA BS	CAPITAL HRA BS	CAPITAL HRA BS	65000.00	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL HRA	65000.00	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	279.83	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	279.83	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	EXTENDED OFFER FOR TWO YEARS OLDS	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	299.28	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2956.80	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1444.30	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	21967.20	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	10524.15	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	276.88	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	EXTENDED OFFER FOR TWO YEARS OLDS	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	867.83	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	20707.05	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	18021.24	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2240.00	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	EXTENDED OFFER FOR TWO YEARS OLDS	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	578.56	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	555.45	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	EXTENDED OFFER FOR TWO YEARS OLDS	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	289.28	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	702.19	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80200	EXTENDED OFFER FOR TWO YEARS OLDS	EXTENDED OFFER FOR TWO YEARS OLDS	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	289.28	0.00	
19-0c-21	Redacted	Non Commercial Supplier	F80160	NURSERY EDUCATION	DEDICATED SCHOOLS GRANT	DSG - EARLY YEARS	PROFESSIONAL SERVICES - GENERAL	2240.00	0.00	
19-0c-21	Redacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	PUBLIC TRANSPORT FOR CLIENTS	1101.24	0.00	
19-0c-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1736.49	0.00	
19-0c-21	Redacted	Carens	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	PHYSICAL SUPPORT	CARE & SUPPORT - PRIVATE CONTRACTORS PAYMENT	3307.45	0.00	
19-0c-21	Redacted	Commercial Supplier	F10200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL GRF	6636.01	0.00	
19-0c-21	Redacted	Commercial Supplier	F25400	ERP IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	5412.00	0.00	
19-0c-21	Redacted	Commercial Supplier	F17120	AS TEMPS LTD	ABBEEY NURSERY	UNIVERSAL LIFECYCLE	AGENCY STAFF	466.56	0.00	
19-0c-21	Redacted	Commercial Supplier	F17120	AS TEMPS LTD	ABBEEY NURSERY	COMMUNITY SOLUTIONS	AGENCY STAFF	466.56	0.00	
19-0c-21	Redacted	Commercial Supplier	F02000	BD Management Services Limited	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	381.42	0.00	
19-0c-21	Redacted	Commercial Supplier	F02000	BD Management Services Limited	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	310.38	0.00	
19-0c-21	Redacted	Commercial Supplier	F02000	BD Management Services Limited	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	5045.62	0.00	
19-0c-21	Redacted	Commercial Supplier	F12540	BD Management Services Limited	YDS - RESTORATIVE JUSTICE	CARE & SUPPORT	CHILDREN'S CARE & SUPPORT	900.00	0.00	
19-0c-21	Redacted	Commercial Supplier	F15670	Cedar Hall School	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	1400.00	0.00	
19-0c-21	Redacted	Commercial Supplier	F12160	Chase Alliance Security Ltd	CCTV	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	531.00	0.00
19-0c-21	Redacted	Commercial Supplier	F12060	Chase Alliance Security Ltd	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	354.00	0.00
19-0c-21	Redacted	Commercial Supplier	F12060	Chase Alliance Security Ltd	CONTRACT SECURITY SERVICE	LAW, GOVERNANCE & HR	ENFORCEMENT	SECURITY OF PREMISES	354.00	0.00
19-0c-21	Redacted	Commercial Supplier	F15670	Coopers Company & Colson School	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	400.00	0.00	
19-0c-21	Redacted	Commercial Supplier	F68080	Edu8 Services Ltd	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	44.00	0.00
19-0c-21	Redacted	Commercial Supplier	F68080	Edu8 Services Ltd	ERKENWALD CAMPUS	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	1100.00	0.00
19-0c-21	Redacted	Commercial Supplier	F13900	Ektea Academy	HEALTHY FESTIVALS	COMMUNITY SOLUTIONS	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2240.00	0.00	
19-0c-21	Redacted	Commercial Supplier	F27560	Evergreen Garden Supplies Ltd	HIGHWAYS & HRA GROND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	4125.00	0.00
19-0c-21	Redacted	Commercial Supplier	F28400	Expert Build & Maintenance Services Ltd	COUNTRYSIDE & CONSERVATION	STRATEGY & PARTICIPATION	CULTURE & RECREATION	R & M MINOR WORKS	295.00	0.00
19-0c-21	Redacted	Commercial Supplier	F10380	Focus Care Link	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	9255.49	0.00
19-0c-21	Redacted	Commercial Supplier	F10380	Focus Care Link	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	8000.00	0.00
19-0c-21	Redacted	Commercial Supplier	F15670	Folkestone Academy	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
19-0c-21	Redacted	Commercial Supplier	F15670	Folkestone Academy	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	400.00	0.00
19-0c-21	Redacted	Commercial Supplier	F10200	Gowling WLG (UK) LLP	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL GRF	15000.00	0.00
19-0c-21	Redacted	Commercial Supplier	F15670	Greenward Academy	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	8000.00	0.00
19-0c-21	Redacted	Commercial Supplier	F00000	Harris Academy Hundred	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE CAPITAL	VAT DEBTOR (INPUT TAX)	400.00	0.00
19-0c-21	Redacted	Commercial Supplier	F15680	Highway Express Ltd	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	1110.00	0.00
19-0c-21	Redacted	Commercial Supplier	F15680	Highway Express Ltd	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	1295.00	0.00
19-0c-21	Redacted	Commercial Supplier	F15680	Highway Express Ltd	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	1665.00	0.00
19-0c-21	Redacted	Commercial Supplier	F15680	Highway Express Ltd	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	740.00	0.00
19-0c-21	Redacted	Commercial Supplier	F15680	Highway Express Ltd	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	1295.00	0.00
19-0c-21	Redacted	Commercial Supplier	F15680	Highway Express Ltd	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT TRANSPORT	1295.00	0.00
19-0c-21	Redacted	Commercial Supplier	F22080	Hilbery Chaplin	PROPERTY SERVICES - COMMERCIAL PORTFOLIO	MY PLACE	PROFESSIONAL SERVICES - GENERAL	6500.00	0.00	
19-0c-21	Redacted	Commercial Supplier	F81200	J Murphy & Sons Ltd	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL GRF	34820.55	0.00
19-0c-21	Redacted	Commercial Supplier	F81450	NW Electrical Contractors Ltd	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - TRANSFER PAYMENT	81	0.00	
19-0c-21	Redacted	Commercial Supplier	F23800	London Council	MOBILITY	CORE SERVICES	CLIENT TRAVEL	4765.00	0.00	
19-0c-21	Redacted	Commercial Supplier	F10380	Milnhamcote Ltd	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1203.00	0.00
19-0c-21	Redacted	Commercial Supplier	F10380	Milnhamcote Ltd	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2076.00	0.00
19-0c-21	Redacted	Commercial Supplier	F10380	Milnhamcote Ltd	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	461.44	0.00
19-0c-21	Redacted	Commercial Supplier	F10380	Milnhamcote Ltd	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2035.28	0.00
19-0c-21	Redacted	Commercial Supplier	F10380	Milnhamcote Ltd	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	922.88	0.00
19-0c-21	Redacted	Commercial Supplier	F10380	Milnhamcote Ltd	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1021.78	

20-Oct-21	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3300.00	0.00
20-Oct-21	Pristine Care London Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6600.00	0.00
20-Oct-21	Ripple Dance	Commercial Supplier	F19800	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	3000.00	0.00
20-Oct-21	Samuel Ward Academy Trust	Commercial Supplier	F19870	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	LAC PUPIL PREMIUM	PRIVATE CONTRACTORS PAYMENT - OTHER	4500.00	0.00
20-Oct-21	Shreeji Inc Ltd	Commercial Supplier	F19890	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	F19890	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	116143.84	0.00
20-Oct-21	Sittingim Ltd	Commercial Supplier	F24000	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00	0.00
20-Oct-21	St Marina School	Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	St Peter's Church of England Primary School	Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Star Care UK Ltd	Commercial Supplier	F15880	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3433.40	0.00
20-Oct-21	Summit Maintenance Ltd T/A Summit Projects	Commercial Supplier	F10300	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3088.41	0.00
20-Oct-21	Supreme Home Care Agency	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	17632.50	0.00
20-Oct-21	Supreme Home Care Agency	Commercial Supplier	F15880	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5227.50	0.00
20-Oct-21	Swift Cars	Commercial Supplier	F16200	FAMILY SUPPORT & SAFEGUARDING S17	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	7800.00	0.00
20-Oct-21	Swift Cars Billerica	Commercial Supplier	F27480	DEPOTS	MY PLACE	MY PLACE	TRANSPORT FUEL	4800.00	0.00
20-Oct-21	Terence Barker Ltd	Commercial Supplier	F6800	ENKENSALD CAMPUS	ENKENSALD SCHOOLS GRANT	START UP NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	1740.00	0.00
20-Oct-21	Thomas Ridley & Son Ltd	Commercial Supplier	F10640	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	CATERING AND VENDING SUPPLIES	300.39	0.00
20-Oct-21	Thomas Ridley & Son Ltd	Commercial Supplier	F10640	HEATHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	CATERING AND VENDING SUPPLIES	277.49	0.00
20-Oct-21	Three Sixties Care	Commercial Supplier	F10380	CAPITAL GRF BS	CARE & SUPPORT	CAPITALS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	11988.41	0.00
20-Oct-21	WCL (UK) T/a Everything ICT	Commercial Supplier	F10200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	31695.00	0.00
20-Oct-21	WCL (UK) T/a Everything ICT	Commercial Supplier	F10200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3276.00	0.00
20-Oct-21	West London Primary School	Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	6500.00	0.00
20-Oct-21	Westminster Homecare Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5781.76	0.00
20-Oct-21	Westminster Homecare Limited	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	16896.01	0.00
20-Oct-21	Westminster Homecare Limited	Commercial Supplier	F15880	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	6340.31	0.00
20-Oct-21	Woodside Primary Academy	Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Xerox (UK) Ltd	Commercial Supplier	F11140	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	5397.34	0.00
20-Oct-21	Zabedee's HomeBox Ltd	Commercial Supplier	F11200	ADHERENCY SOLUTIONS	ADHERENCY SOLUTIONS	ADHERENCY LIFECYCLE	CATERING AND VENDING SUPPLIES	1000.00	0.00
20-Oct-21	DTM Legal LLP	Legal Services	F02300	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	895.00	0.00
20-Oct-21	Abbs Cross School and Arts College	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	All Saints Catholic School and Technology College	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
20-Oct-21	Banking Abbey School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
20-Oct-21	Beaumont Hill Academy	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Chadwell Heath Academy	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Dagenham Park C of E School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00	0.00
20-Oct-21	Dorothy Barley Infants School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	3000.00	0.00
20-Oct-21	Dorothy Barley Junior Academy	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Eastbury Comprehensive School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
20-Oct-21	Eastbury Primary School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	8000.00	0.00
20-Oct-21	Emerson Park School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Franceis Infants School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	8000.00	0.00
20-Oct-21	Goscoigne Primary School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	George Carey Church of England Primary School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	8000.00	0.00
20-Oct-21	Good Shepherd Catholic Trust	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	8000.00	0.00
20-Oct-21	Goresbrook School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	8000.00	0.00
20-Oct-21	High Cross Technology College	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	8000.00	0.00
20-Oct-21	Hunters Hall Primary	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	848.00	0.00
20-Oct-21	Jo Richardson Community School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
20-Oct-21	John Pidd Primary School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1800.00	0.00
20-Oct-21	Kelvedon Hatch Community Primary School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	London Borough of Havering	Local Authority Services	F11120	JOINT ASSESSMENT AND DISCHARGE SERVICE	CARE & SUPPORT	ADULTS CARE & SUPPORT	R & I MINOR WORKS	409.56	0.00
20-Oct-21	Marsh Green School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
20-Oct-21	Partnership Learning Trust - The Sydney Russell School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1600.00	0.00
20-Oct-21	Peak Paye	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	3000.00	0.00
20-Oct-21	Radleys Primary School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Richard Alison Primary School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
20-Oct-21	Riverside Bridge School (Partnership Learning Trust)	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00	0.00
20-Oct-21	Riverside Secondary School Barking	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1600.00	0.00
20-Oct-21	Robert Adams Primary School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	8000.00	0.00
20-Oct-21	Roding Primary School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	1800.00	0.00
20-Oct-21	Rush Green Primary School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Saint Edwards C of E Primary School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	8000.00	0.00
20-Oct-21	Saint Mary's Catholic Primary School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	St Edwards Church of England & Sixth Form College	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	16000.00	0.00
20-Oct-21	The Royal Ulster School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00	0.00
20-Oct-21	Thomas Arnold Primary School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Tinny School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
20-Oct-21	Village Infants School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
20-Oct-21	William Bellamy Primary School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
20-Oct-21	William Ford C of E School	Local Authority Services	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Barrs Heath NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH SERVICES	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Paush Ltd	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	363.80	0.00
20-Oct-21	Barnpton CE Primary School	Non Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	4000.00	0.00
20-Oct-21	Beal High School	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Bennett Memorial Diocesan School	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Castle View School Academy Trust	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Chert Wood School	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Deodar Park High School	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Dersingham Primary School	Non Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	4000.00	0.00
20-Oct-21	Dias High School	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	EKO Trust	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Greatfields School	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Harold Wood Primary School	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Harris Academy Rainham	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	12000.00	0.00
20-Oct-21	Hartley Primary Academy	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Headlands Primary School	Non Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	6000.00	0.00
20-Oct-21	Hornbeam Academy Trust /Forest Approach Academy	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	8000.00	0.00
20-Oct-21	Kenningson Primary Academy	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	8000.00	0.00
20-Oct-21	Lutterworth College	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Marshalls Park School	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Marshland High School	Non Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	4000.00	0.00
20-Oct-21	Mo Mowlam Academy/Horizons Specialist Academy Trust	Non Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	4000.00	0.00
20-Oct-21	Paik High School	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Plaschur School	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	REAEW - Hawthorn Primary School	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Resident Care Services	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Rye Hills Academy (part of the Nunthorpe Multi Academy Trust Ltd)	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	Sandwich Technology School	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	St Bonaventures School	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
20-Oct-21	St Michael's Primary School and Nursery (Colchester)	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	6000.00	0.00
20-Oct-21	Stapleford Abbots Primary Academy	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	3000.00	0.00
20-Oct-21	Star Primary School	Non Commercial Supplier	F19870	LAC PUPIL PREMIUM	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00
20-Oct-21	Stoke Newington School & Sixth Form	Non Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	4500.00	0.00
20-Oct-21	Tai Education Centre / Rhonda Cynon Taf County Borough Council Cost Code: 5031	Non Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	VAT DEBTOR (INPUT TAX)	4000.00	0.00
20-Oct-21	Thames Park Secondary School	Non Commercial Supplier	F00000	COR					

21-Oct-21	Adesco UK Ltd	Commercial Supplier	F20050	CORPORATE	CORPORATE	CORPORATE	CONSULTANCY FEES	961.92	0.00
21-Oct-21	Adesco UK Ltd	Commercial Supplier	F20055	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	999.60	0.00
21-Oct-21	Adesco UK Ltd	Commercial Supplier	F20035	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	1249.50	0.00
21-Oct-21	Adesco UK Ltd	Commercial Supplier	F20050	CORPORATE	CORPORATE	CORPORATE	CONSULTANCY FEES	1020.40	0.00
21-Oct-21	Adesco UK Ltd	Commercial Supplier	F20035	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	1249.50	0.00
21-Oct-21	Adesco UK Ltd	Commercial Supplier	F20035	CORPORATE	CORPORATE	CORPORATE	CONSULTANCY FEES	1020.40	0.00
21-Oct-21	Adesco UK Ltd	Commercial Supplier	F20035	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	1249.50	0.00
21-Oct-21	Adesco UK Ltd	Commercial Supplier	F20035	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	1270.85	0.00
21-Oct-21	Adesco UK Ltd	Commercial Supplier	F20050	CORPORATE	CORPORATE	CORPORATE	CONSULTANCY FEES	1400.40	0.00
21-Oct-21	Adesco UK Ltd	Commercial Supplier	F20035	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	1207.85	0.00
21-Oct-21	Allianz Engineering Inspection Services Ltd	Commercial Supplier	F23750	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	280.98	0.00
21-Oct-21	Allianz Engineering Inspection Services Ltd	Commercial Supplier	F23480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	4289.68	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	624.09	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	Anglian Water Business National	Commercial Supplier	F28440	PARKS CENTRAL ITEMS	MY PLACE	PUBLIC REALM	WATER AND SEWERAGE	5750.10	0.00
21-Oct-21	Anglian Water Business National	Commercial Supplier	F28440	PARKS CENTRAL ITEMS	MY PLACE	PUBLIC REALM	WATER AND SEWERAGE	7376.61	0.00
21-Oct-21	Anglian Water Business National	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	R & M MINOR WORKS	1811.91	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	F28360	PARK SPORTS GENERAL	MY PLACE	PUBLIC REALM	WATER AND SEWERAGE	764.23	0.00
21-Oct-21	Anglian Water Business National	Commercial Supplier	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	WATER AND SEWERAGE	-86816.96	0.00
21-Oct-21	Anglian Water Business National	Commercial Supplier	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	WATER AND SEWERAGE	73083.15	0.00
21-Oct-21	Anglian Water Business National	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	3095.78	0.00
21-Oct-21	Aquila Heywood	Commercial Supplier	F90100	PENSION FUND I&E	LAW, GOVERNANCE & HR	Pension Administration & Fees	ICT SOFTWARE	504.12	0.00
21-Oct-21	Achant Life Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	259.86	0.00
21-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F23000	RISK MANAGEMENT & INSURANCE	CORE	FINANCE	INSURANCE (EXCL PREMISES AND TRANSPORT)	448000.00	0.00
21-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2158.33	0.00
21-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	592.14	0.00
21-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	62613.28	0.00
21-Oct-21	AS Tenter Ltd	Commercial Supplier	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	AGENCY STAFF	287.00	0.00
21-Oct-21	Awo Group Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	2650.00	0.00
21-Oct-21	Awo Group Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1740.00	0.00
21-Oct-21	Awo Group Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	910.00	0.00
21-Oct-21	Awo Group Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	3220.00	0.00
21-Oct-21	Awo Group Limited	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	2160.00	0.00
21-Oct-21	Awo Group Limited	Commercial Supplier	F01100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	7890.00	0.00
21-Oct-21	Awo Group Limited	Commercial Supplier	F01100	ECONOMIC DEVELOPMENT TEAM	BE FIRST	BE FIRST	CONSULTANCY FEES	4860.00	0.00
21-Oct-21	Banking & Dageham Reside Abey Roding LLP	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2731.31	0.00
21-Oct-21	Banking Depots Having Community Ventures Ltd	Commercial Supplier	F21890	LAW, GOVERNANCE & HR	LAW, GOVERNANCE & HR	FINANCE	RENT & GOVERNANCE	13486.11	0.00
21-Oct-21	Boley Transport Ltd Ia Boleyn Service Station	Commercial Supplier	F27520	FRIZLANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	272.50	0.00
21-Oct-21	Brian James Trailers Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2609.00	0.00
21-Oct-21	Brian James Trailers Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3090.73	0.00
21-Oct-21	Brian James Trailers Ltd	Commercial Supplier	F28800	STREET CLEANSING	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	2609.00	0.00
21-Oct-21	Brian James Trailers Ltd	Commercial Supplier	F28800	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	2080.00	0.00
21-Oct-21	Brian James Trailers Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2080.00	0.00
21-Oct-21	Bun Wheeler Services Ltd	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	HEALTH AND SAFETY WORKS	1600.00	0.00
21-Oct-21	CAH Network Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	6203.07	0.00
21-Oct-21	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	10550.00	0.00
21-Oct-21	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	16500.00	0.00
21-Oct-21	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	10550.00	0.00
21-Oct-21	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	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)	16500.00	0.00
21-Oct-21	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	7650.00	0.00
21-Oct-21	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	542.92	0.00
21-Oct-21	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	1000.00	0.00
21-Oct-21	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	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)	6500.00	0.00
21-Oct-21	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	600.00	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)	1750.00	0.00
21-Oct-21	Capital Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	600.00	0.00
21-Oct-21	Cityprint (UK) Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	589.01	0.00
21-Oct-21	CM Production Management Ltd	Commercial Supplier	F28290	STRATEGY & PARTICIPATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CULTURE & RECREATION	7250.00	0.00
21-Oct-21	CM Production Management Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	COMMUNITY SOLUTIONS	CULTURE & RECREATION	EVENTS	3558.00	0.00
21-Oct-21	CM Production Management Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	COMMUNITY SOLUTIONS	CULTURE & RECREATION	EVENTS	600.00	0.00
21-Oct-21	Crown Promotions and Removals Ltd	Commercial Supplier	F26040	HOUSING ADVICE	CAPITAL HRA BS	CAPITAL HRA BS	CAPITAL OUTLAY	1811.06	0.00
21-Oct-21	Crown Promotions and Removals Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4699.50	0.00
21-Oct-21	Crown Promotions and Removals Ltd	Commercial Supplier	F26040	HOUSING ADVICE	CAPITAL HRA BS	CAPITAL HRA BS	CAPITAL OUTLAY	8273.18	0.00
21-Oct-21	D A B D (UK)	Commercial Supplier	F21360	EMPLOYMENT & SKILLS	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	1609.33	0.00
21-Oct-21	DMP Healthcare (Cherry Orchard) Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	NURSING HOMES - PRIVATE CONTRACTORS PAYMENT	2862.62	0.00
21-Oct-21	Gowling WLG (UK) LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2040.00	0.00
21-Oct-21	Gowling WLG (UK) LLP	Commercial Supplier	F01100	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	LEGAL FEES	21446.93	0.00
21-Oct-21	Gowling WLG (UK) LLP	Commercial Supplier	F01100	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	6900.00	0.00
21-Oct-21	Gowling WLG (UK) LLP	Commercial Supplier	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	2760.00	0.00
21-Oct-21	Harvest Energy Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	TRANSPORT FUEL	5006.72	0.00
21-Oct-21	Johnson Glazing Contractors Ltd	Commercial Supplier	F26290	TRANSFORMATION	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PRIVATE CONTRACTORS PAYMENT - OTHER	812.80	0.00
21-Oct-21	Key Changes	Commercial Supplier	F15800	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	325.00	0.00
21-Oct-21	Landscap Supply Company	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	302.50	0.00
21-Oct-21	Logistics UK	Commercial Supplier	F28480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	OTHER VEHICLE COSTS	280.00	0.00
21-Oct-21	Look Ahead Care and Support Ltd	Commercial Supplier	F0125	LOOK AHEAD SUPPORTED ACCOMMODATION PLACEMENTS	SDI COMMISSIONING	ADULTS COMMISSIONING	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	15731.01	0.00
21-Oct-21	Look Ahead Care and Support Ltd	Commercial Supplier	F0125	LOOK AHEAD SUPPORTED ACCOMMODATION PLACEMENTS	SDI COMMISSIONING	ADULTS COMMISSIONING	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	Lookers Ford	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	37266.17	0.00
21-Oct-21	Marlborough Surfacing Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	149784.03	0.00
21-Oct-21	Moore Stephens Insight Limited	Commercial Supplier	F25400	ERP IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	600.00	0.00
21-Oct-21	Peter Johnson Entertainment Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	2000.00	0.00
21-Oct-21	Project Centre Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	4600.00	0.00
21-Oct-21	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	580.00	0.00
21-Oct-21	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	698.65	0.00
21-Oct-21	Protocol Education Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	725.00	0.00
21-Oct-21	Randall Contracting Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1800.00	0.00
21-Oct-21	Rosemont Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT	4353.00	0.00
21-Oct-21	Rosemont Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	47122.25	0.00
21-Oct-21	Surbith Rentals Ltd	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	280.00	0.00
21-Oct-21	The Hub Events Ltd	Commercial Supplier	F28290	ON STREET PARKING AND ENFORCEMENT	LAW, GOVERNANCE & HR	FINANCE	MECHANICAL AND ELECTRICAL	2000.00	0.00
21-Oct-21	The Hub Events Ltd	Commercial Supplier	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	STAFF DEVELOPMENT AND TRAINING	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	1289.66	0.00
21-Oct-21	The Oyster Partnership Ltd	Commercial Supplier	F21400	CORE	CORE	FINANCE	CORE RECRUITMENT COSTS	1650.00	0.00
21-Oct-21	Thomas Ridley & Son Ltd	Commercial Supplier	F10540	HEALTHLANDS DAY CENTRE	CARE & SUPPORT	DISABILITIES	CATERING AND VENDING SUPPLIES	278.10	0.00
21-Oct-21	Total Care Solutions Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3000.00	0.00
21-Oct-21	Total Care Solutions Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	466.66	0.00
21-Oct-21	Total Care Solutions Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2633.33	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
21-Oct-21	Tradewind Recruitment	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	AGENCY STAFF	4375.00	0.00
21-Oct-21	Transfer for London	Commercial Supplier	F29870	BE FIRST HOLDING CODE	BE FIRST HOLDING CODE	COMMISSIONING - BE FIRST	PAYMENT TO GOV DEPT - GENERAL	378315.00	0.00
21-Oct-21	Virus Security Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	471.00	0.00
21-Oct-21	Visal Energy Utilities Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1256.42	0.00
21-Oct-21	Visal Energy Utilities Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	3077.18	0.00
21-Oct-21	Visal Energy Utilities Ltd	Commercial Supplier	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	784.24	0.00
21-Oct-21	Volker Highways Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	12036.10	0.00
21-Oct-21	W8 Partners Ltd	Legal Services	F18120	ADULT COLLEGE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	4926.00	0.00
21-Oct-21	Williams Coaches	Commercial Supplier	F19320	TREVEREN OUTDOOR EDUCATION CENTRE	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	Richard John Clarke	Legal Services	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CONSULTANCY FEES	400.00	0.00
21-Oct-21	Richard John Clarke	Legal Services	F50300	SALES LEASING AND CONVEYANCING	MY PLACE	MY PLACE	CONSULTANCY FEES	1210.00	0.00
21-Oct-21	All Saints Catholic School and Technology College	Local Authority Services	F61900	SECONDARY SCHOOL -					

21-Oct-21	Ripple Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	5174.53	0.00
21-Oct-21	Ripple Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	17356.56	0.00
21-Oct-21	Ripple Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	6906.75	0.00
21-Oct-21	Ripple Primary School	Local Authority Services	F01100	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	11683.00	0.00
21-Oct-21	Riverside Bridge School (Partnership Learning Trust)	Local Authority Services	F81940	SPECIAL SCHOOL FUNDING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	185215.48	0.00
21-Oct-21	Riverside Primary School (Partnership Learning Trust)	Local Authority Services	F81230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	15000.00	0.00
21-Oct-21	Riverside Primary School (Partnership Learning Trust)	Local Authority Services	F81200	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PRIVATE CONTRACTORS PAYMENT - OTHER	10683.00	0.00
21-Oct-21	Robert Clack School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	197964.05	0.00
21-Oct-21	Robert Clack School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	52651.53	0.00
21-Oct-21	Robert Clack School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	103262.77	0.00
21-Oct-21	Robert Clack School	Local Authority Services	F81930	INCLUDED INITIATIVES	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	5000.00	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	Robert Clack School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	23968.75	0.00
21-Oct-21	Roding Primary School	Local Authority Services	F81230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	5000.00	0.00
21-Oct-21	Roding Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	12470.00	0.00
21-Oct-21	Roding Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	46676.27	0.00
21-Oct-21	Roding Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	36997.50	0.00
21-Oct-21	Roding Primary School	Local Authority Services	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	32960.00	0.00
21-Oct-21	Roding Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	11635.00	0.00
21-Oct-21	Rush Green Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	15903.75	0.00
21-Oct-21	Rush Green Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	5401.25	0.00
21-Oct-21	Rush Green Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	299628.65	0.00
21-Oct-21	Rush Green Primary School	Local Authority Services	F81230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	25000.00	0.00
21-Oct-21	Rush Green Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	5079.38	0.00
21-Oct-21	Saint Joseph's RC Primary School (Barking)	Local Authority Services	F81230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	15000.00	0.00
21-Oct-21	Saint Joseph's Catholic Primary School (Dagenham)	Local Authority Services	F81230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	5000.00	0.00
21-Oct-21	Saint Margaret's Church Of England Primary School	Local Authority Services	F81230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	20000.00	0.00
21-Oct-21	Saint Vincent's RC Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	86726.14	0.00
21-Oct-21	Saint Vincent's RC Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1358.44	0.00
21-Oct-21	Saint Vincent's RC Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4483.33	0.00
21-Oct-21	Saint Vincent's RC Primary School	Local Authority Services	F81230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	15000.00	0.00
21-Oct-21	Saint Vincent's RC Primary School	Local Authority Services	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	1200.00	0.00
21-Oct-21	Saint Vincent's RC Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	6416.25	0.00
21-Oct-21	Southwood Primary	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	5236.25	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	Southwood Primary	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	3079.50	0.00
21-Oct-21	Southwood Primary	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	15392.78	0.00
21-Oct-21	Southwood Primary	Local Authority Services	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	17356.40	0.00
21-Oct-21	St Peter's Catholic Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4976.75	0.00
21-Oct-21	St Peter's Catholic Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	3273.50	0.00
21-Oct-21	St Peter's Catholic Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	162115.85	0.00
21-Oct-21	St Peter's Catholic Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	3075.00	0.00
21-Oct-21	St Peter's Catholic Primary School	Local Authority Services	F81860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	10693.33	0.00
21-Oct-21	Thames View Infants Academy	Local Authority Services	F81230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	90000.00	0.00
21-Oct-21	Thames View Infants Academy	Local Authority Services	F81230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	10000.00	0.00
21-Oct-21	The James Cambell Primary School	Local Authority Services	F81230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	15000.00	0.00
21-Oct-21	The James Cambell Primary School	Local Authority Services	F81860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	18908.33	0.00
21-Oct-21	Thomas Arnold Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4594.75	0.00
21-Oct-21	Thomas Arnold Primary School	Local Authority Services	F81860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	47475.75	0.00
21-Oct-21	Thomas Arnold Primary School	Local Authority Services	F81230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	20000.00	0.00
21-Oct-21	Thomas Arnold Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	171279.14	0.00
21-Oct-21	Thomas Arnold Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	474.06	0.00
21-Oct-21	Thomas Arnold Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	5783.75	0.00
21-Oct-21	Trinity School	Local Authority Services	F81940	SPECIAL SCHOOL FUNDING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	74336.59	0.00
21-Oct-21	Trinity School	Local Authority Services	F81240	HIGH NEEDS TOP UPS - POST 16	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	106253.33	0.00
21-Oct-21	Trinity School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	6960.00	0.00
21-Oct-21	Trinity School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	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	90128.19	0.00
21-Oct-21	Valence Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	30524.03	0.00
21-Oct-21	Valence Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10465.75	0.00
21-Oct-21	Valence Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	38928.99	0.00
21-Oct-21	Valence Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	9427.03	0.00
21-Oct-21	Valence Primary School	Local Authority Services	F81230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	12000.00	0.00
21-Oct-21	Village Infants School	Local Authority Services	F81860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	4913.00	0.00
21-Oct-21	Village Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	112.19	0.00
21-Oct-21	Village Infants School	Local Authority Services	F81230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	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	2932.78	0.00
21-Oct-21	Village Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	1558.75	0.00
21-Oct-21	Village Infants School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	114607.46	0.00
21-Oct-21	Warren Community School	Local Authority Services	F01100	SECONDARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	8075.00	0.00
21-Oct-21	William Bellamy Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10679.75	0.00
21-Oct-21	William Bellamy Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	388789.68	0.00
21-Oct-21	William Bellamy Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	699.38	0.00
21-Oct-21	William Bellamy Primary School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	32317.36	0.00
21-Oct-21	William Bellamy Primary School	Local Authority Services	F81230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	60000.00	0.00
21-Oct-21	William Bellamy Primary School	Local Authority Services	F81860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	25000.00	0.00
21-Oct-21	William Ford C of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4488.75	0.00
21-Oct-21	William Ford C of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	143148.58	0.00
21-Oct-21	William Ford C of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4567.50	0.00
21-Oct-21	William Ford C of E School	Local Authority Services	F81200	HEAD TEACHERS TOP UP	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	2712.00	0.00
21-Oct-21	William Ford C of E School	Local Authority Services	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	14346.87	0.00
21-Oct-21	Redeem	Non Commercial Supplier	F16520	ADoption PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1500.00	0.00
21-Oct-21	Choice Designs	Non Commercial Supplier	F81780	MAYESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	CLOTHES, UNIFORM AND LAUNDRY	388.00	0.00
21-Oct-21	Claire Bus	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	ICT MAINTENANCE AND SUPPORT	392.00	0.00
21-Oct-21	Copang Corporate Service Ltd	Non Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00
21-Oct-21	EKO Trn	Non Commercial Supplier	F81940	SPECIAL SCHOOL FUNDING	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	68745.28	0.00
21-Oct-21	Naolex Ltd	Non Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1670.00	0.00
21-Oct-21	Provide CIC	Non Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	264.00	0.00
21-Oct-21	Provide CIC	Non Commercial Supplier	F13300	SEXUAL HEALTH	SDI COMMISSIONING	PUBLIC HEALTH	PAYMENT TO HEALTH AUTHORITIES	792.00	0.00
21-Oct-21	Rose Lane Primary School	Non Commercial Supplier	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	8047.50	0.00
21-Oct-21	Rose Lane Primary School	Non Commercial Supplier	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	252887.14	0.00
21-Oct-21	Rose Lane Primary School	Non Commercial Supplier	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	6782.19	0.00
21-Oct-21	Rose Lane Primary School	Non Commercial Supplier	F81860	PRIMARY SCHOOL - ARP PROVISION	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	18660.20	0.00
21-Oct-21	Rose Lane Primary School	Non Commercial Supplier	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	24471.53	0.00
21-Oct-21	Rose Lane Primary School	Non Commercial Supplier	F81230	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	SCHOOLS - TRANSFER PAYMENT	2500.00	0.00
21-Oct-21	Sarina Leah Mantle	Non Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	600.00	0.00
21-Oct-21	Redacted	Non Commercial Supplier	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	428.00	0.00
21-Oct-21	Warren Junior School	Non Commercial Supplier	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	210268.12	0.00
21-Oct-21	Warren Junior School	Non Commercial Supplier	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4134.38	0.00
21-Oct-21	Warren Junior School	Non Commercial Supplier	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	4205.00	0.00
21-Oct-21	Warren Junior School	Non Commercial Supplier	F01100	SCHOOLS, EDUCATION	SCHOOLS EDUCATION	SCHOOLS EDUCATION	GOVERNMENT GRANT RECEIPTS IN ADVANCE - REVENUE	10228.28	0.00
21-Oct-21	Warren Junior School	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1587.50	0.00
22-Oct-21	Agriays	Commercial Supplier	F28180	IT MS AZURE / CLOUD	CORE	CORE SERVICES	ICT MAINTENANCE AND SUPPORT	9350.00	0.00
22-Oct-21	Alan Lane Ltd	Commercial Supplier	F58800	BUSINESS DEVELOPMENT	MY PLACE	AGENCY STAFF	AGENCY STAFF	6675.00	0.00
22-Oct-21	Ambitious Limited	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	ADVERTISING, PUBLIITY AND MARKETING	15560.00	0.00
22-Oct-21	B Nokes Contracts Ltd	Commercial Supplier	F05200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	4077.50	0.00
22-Oct-21	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F1580	ADULTS CARE AND SUPPORT (COMMISSIONING)	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	16660.48	0.00
22-Oct-21	Bluebird Care (Barking and Dagenham)	Commercial Supplier	F10300	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	389256.48	0.00
22-Oct-21	Bluebird Pictures Ltd	Commercial Supplier	F81840	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2021.50	0.00
22-Oct-21	CAN Recruitment Ltd	Commercial Supplier	F81450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - GRACLE	AGENCY STAFF	2100.00	0.00
22-Oct-21	Care Support	Commercial Supplier	F13060						

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	Everycare Romford	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	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	Future Youth Zone	Commercial Supplier	F18140	SKILLS & LIFE CYCLE	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4175.39	0.00
22-Oct-21	Helen Fertio	Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	700.00	0.00
22-Oct-21	Igria Group	Commercial Supplier	F19320	TREWERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	R & M MINOR WORKS	37.00	0.00
22-Oct-21	Commercial Supplier	F20490	HOUSING ADVISORS PAYMENT	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	ADULTS CARE & SUPPORT	2423.00	0.00	
22-Oct-21	Intercountry Lettings	Commercial Supplier	F17100	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	413.95	0.00
22-Oct-21	John Samuel Estates	Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2823.48	0.00
22-Oct-21	Johnsons Glazing Contractors Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	763.00	0.00
22-Oct-21	Relacted	Non Commercial Supplier	F16490	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOK AFTER COST OTHER	796.00	0.00
22-Oct-21	Kelvel Care Ltd	Commercial Supplier	F17650	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	406.35	0.00
22-Oct-21	Living Architects	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1640.00	0.00
22-Oct-21	London Tenants Pool	Commercial Supplier	F01790	MAVESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	639.88	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 Commercial	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	286.00	0.00
22-Oct-21	Maldon Commercial	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	286.00	0.00
22-Oct-21	Mundy & Carrer Architectural and Building Surveyors Ltd	Commercial Supplier	F01200	KICKSTART	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1272.00	0.00
22-Oct-21	Network Housing Solutions Ltd	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	4000.00	0.00
22-Oct-21	Online Lubricants Ltd	Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	716.39	0.00
22-Oct-21	PEAC (UK) Ltd	Commercial Supplier	F01790	MAVESBROOK PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	LEASE - EQUIPMENT FURNITURE AND MATERIALS	6189.21	0.00
22-Oct-21	Playfulz Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	PROFESSIONAL SERVICES - GENERAL	401.10	0.00
22-Oct-21	Premier Energy Services Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	300.00	0.00
22-Oct-21	Prisma 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	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	300.00	0.00
22-Oct-21	TT5 Group Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	300.00	0.00
22-Oct-21	VG Social Care Ltd	Commercial Supplier	F17000	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2003.00	0.00
22-Oct-21	Vivid Resourcing Ltd	Commercial Supplier	F25240	LEGAL SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	AGENCY STAFF	690.00	0.00
22-Oct-21	Vivid Resourcing Ltd	Commercial Supplier	F25240	LEGAL SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	AGENCY STAFF	690.00	0.00
22-Oct-21	Vivid Resourcing Ltd	Commercial Supplier	F25240	LEGAL SERVICES	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	AGENCY STAFF	690.00	0.00
22-Oct-21	Whitney Verity	Commercial Supplier	F24210	REOPENING HIGH STREET SAFELY FUND	INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	1488.00	0.00
22-Oct-21	Zenith Care Recruitment	Commercial Supplier	F15880	MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	250.00	0.00
22-Oct-21	Zenith Care Recruitment	Commercial Supplier	F15880	MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	445.25	0.00
22-Oct-21	Zenith Care Recruitment	Commercial Supplier	F15880	MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	478.34	0.00
22-Oct-21	Zenith Care Recruitment	Commercial Supplier	F15880	MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	279.96	0.00
22-Oct-21	Zenith Care Recruitment	Commercial Supplier	F15880	MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	478.34	0.00
22-Oct-21	Zenith Care Recruitment	Commercial Supplier	F15880	MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3108.72	0.00
22-Oct-21	Zenith Care Recruitment	Commercial Supplier	F15880	MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	958.36	0.00
22-Oct-21	Zenith Care Recruitment	Commercial Supplier	F15880	MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	674.14	0.00
22-Oct-21	Zenith Care Recruitment	Commercial Supplier	F15880	MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	721.26	0.00
22-Oct-21	Zenith Care Recruitment	Commercial Supplier	F15880	MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	497.64	0.00
22-Oct-21	Zenith Care Recruitment	Commercial Supplier	F15880	MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	478.34	0.00
22-Oct-21	Zenith Care Recruitment	Commercial Supplier	F15880	MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2368.84	0.00
22-Oct-21	Zenith Care Recruitment	Commercial Supplier	F15880	MENTAL HEALTH SUPPORT	COMMUNITY SOLUTIONS	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	780.46	0.00
22-Oct-21	Gary Walsh	Legal Services	F15880	FAMILY SUPPORT & SAFEGUARDING SERVICE	FAMILY SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	219.00	0.00
22-Oct-21	Becontee Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	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 Paul Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2925.32	0.00
22-Oct-21	London Borough of Havering	Local Authority Services	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1120.00	0.00
22-Oct-21	London Borough of Redbridge	Local Authority Services	F01200	HIGH NEEDS DSG INCOME - HOLDING CODE	DEDICATED SCHOOLS GRANT	HIGH NEEDS	GENERAL CONTINGENCY	28677.73	0.00
22-Oct-21	Marriage 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	PRIVATE CONTRACTORS PAYMENT - 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	2688.03	0.00
22-Oct-21	Southwood Primary	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	503.00	0.00
22-Oct-21	Thomas Arnold Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3609.46	0.00
22-Oct-21	Valence Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	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	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	0.00
22-Oct-21	Barking & Dagenham Citizens Advice Bureau	Voluntary Organisation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	0.00
22-Oct-21	Barking and Dagenham Giving	Voluntary Organisation	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	941.16	0.00
22-Oct-21	Peru Primary School	Local Authority Services	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	0.00
22-Oct-21	Barking Football Club	Non Commercial Supplier	F19300	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	2304.00	0.00
22-Oct-21	Doody's Educational Workshops	Non Commercial Supplier	F06780	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1640.00	0.00
22-Oct-21	Doody's Educational Workshops	Non Commercial Supplier	F06780	SEABROOK CAMPUS (ETS)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	1640.00	0.00
22-Oct-21	Growing Communities 'a Better Food Shed	Non Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	LOOK AFTER COST OTHER	72.00	0.00
22-Oct-21	Relacted	Non Commercial Supplier	F19220	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
22-Oct-21	Relacted	Non Commercial Supplier	F16490	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOK AFTER COST OTHER	542.94	0.00
22-Oct-21	Right Development Foundation	Non Commercial Supplier	F18140	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1600.00	0.00
22-Oct-21	Relacted	Non Commercial Supplier	F12420	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1880.00	0.00
22-Oct-21	Valentines High School	Non Commercial Supplier	F06040	HIGH NEEDS TOP UPS - 08	DEDICATED SCHOOLS GRANT	HIGH NEEDS	PROFESSIONAL SERVICES - GENERAL	410.00	0.00
22-Oct-21	Relacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	502.96	0.00
22-Oct-21	Relacted	Direct Payments	F10300	SOCIAL SUPPORT - SUPPORT FOR CARERS	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	430.82	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	319.80	0.00
22-Oct-21	Relacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	280.44	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	289.80	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	400.00	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	270.76	0.00
22-Oct-21	Relacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	466.56	0.00
22-Oct-21	Relacted	Direct Payments	F0380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	904.00	0.00
22-Oct-21	Relacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	287.86	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	289.80	0.00
22-Oct-21	Relacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	401.79	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	619.80	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	833.86	0.00
22-Oct-21	Relacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	653.76	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	833.86	0.00
22-Oct-21	Relacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	1676.40	0.00
22-Oct-21	Relacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	653.84	0.00
22-Oct-21	Relacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1834.04	0.00
22-Oct-21	Relacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1245.68	0.00
22-Oct-21	Relacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	2080.00	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	428.96	0.00
22-Oct-21	Relacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	859.48	0.00
22-Oct-21	Relacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	448.84	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	653.84	0.00
22-Oct-21	Relacted	Direct Payments	F0380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	585.52	0.00
22-Oct-21	Relacted	Direct Payments	F16440	OUT OF BOROUGH SPECIAL SCHOOL TRANSPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	287.86	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	448.84	0.00
22-Oct-21	Relacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1840.20	0.00
22-Oct-21	Relacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	1655.00	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	265.56	0.00
22-Oct-21	Relacted	Direct Payments	F0380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	765.84	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	324.80	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
22-Oct-21	Relacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	1900.96	0.00
22-Oct-21	Relacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS INCOME	982.84	0.00
22-Oct-21	Relacted	Direct Payments	F15880	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	0.00
22-Oct-21	Relacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	491.76	0.00
22-Oct-21	Relacted	Direct Payments	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	1044.12	0.00
22-Oct-21	Relacted	Direct Payments	F16490	LEAVING CARE SERVICE	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	619.80	0.00
22-Oct-21	Relacted	Direct Payments	F10340	SENSORY SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	561.36	0.00
22-Oct-21	Relacted	Direct Payments	F16440						

25-Oct-21	Pathfinder Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1304.26	0.00
25-Oct-21	Pathfinder Care Services Ltd	Commercial Supplier	F16520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1304.26	0.00
25-Oct-21	Paystream My Max Ltd	Commercial Supplier	F26170	IT STAFF & AGENCY	CORE	CORE SERVICES	AGENCY STAFF	1775.00	0.00
25-Oct-21	Pebbles Care Ltd	Commercial Supplier	F16780	PRIVATE AND VOL. RES. HOMES WITH EDUCATION	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	115.00	0.00
25-Oct-21	Perceptios Ltd	Commercial Supplier	F25250	CORE IMPLEMENTATION	STRATEGY & PARTICIPATION	TRANSFORMATION	CONSULTANCY FEES	23185.00	0.00
25-Oct-21	Phit's Removals & Deliveries	Commercial Supplier	F23840	REGISTRARS	CORE	CORE SERVICES	HIRE - EQUIPMENT/FURNITURE AND MATERIALS	65.00	0.00
25-Oct-21	Phoenix Community Care	Commercial Supplier	F16000	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	SPECIALIST CONTRACTORS PAYMENT - OTHER	1197.80	0.00
25-Oct-21	Playful Ltd	Commercial Supplier	F27960	HIGHWAYS & HRA GRAND MAINTENANCE	MY PLACE	PUBLIC REAM	PROFESSIONAL SERVICES - GENERAL	285.00	0.00
25-Oct-21	Playful Ltd	Commercial Supplier	F60200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	15677.50	0.00
25-Oct-21	Precious Child Contact Services Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1730.00	0.00
25-Oct-21	Precious Child Contact Services Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1702.00	0.00
25-Oct-21	Precious Child Contact Services Ltd	Commercial Supplier	F16240	FAMILY SUPPORT & SAFEGUARDING S20	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1020.00	0.00
25-Oct-21	Preferred Living Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	370.65	0.00
25-Oct-21	Protector Primary School Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	EASTBROOK SCHOOLS - ORACLE	AGENCY STAFF	704.95	0.00
25-Oct-21	Redspot Care Ltd	Commercial Supplier	F16680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1556.40	0.00
25-Oct-21	Redspot Healthcare Services Ltd	Commercial Supplier	F21050	CWPD PRIVATE AND COL.REC.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1662.69	0.00
25-Oct-21	Redspot Healthcare Services Ltd	Commercial Supplier	F16680	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	F16680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3521.76	0.00
25-Oct-21	Redspot Healthcare Services Ltd	Commercial Supplier	F21050	CWPD PRIVATE AND COL.REC.HOMES WITH EDUCATION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	3000.63	0.00
25-Oct-21	Redspot Healthcare Services Ltd	Commercial Supplier	F16680	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	Commercial Supplier	F16680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	2637.76	0.00
25-Oct-21	Redspot Healthcare Services Ltd	Commercial Supplier	F16680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	3181.86	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1813.78	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	249.49	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1663.78	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16520	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1692.85	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1264.28	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	447.92	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	500.00	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1948.50	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1500.00	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1728.00	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	728.06	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1685.20	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	500.63	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	DAYCARE - PRIVATE CONTRACTORS PAYMENT - OTHER	3085.00	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	384.99	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4899.50	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	399.97	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1813.78	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1663.78	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3685.19	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1663.78	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	4256.63	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	1813.78	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1500.00	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3978.06	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3428.00	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F15520	ASYLUM SEEKERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1286.70	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1685.20	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LOOKED AFTER COST OTHER	1899.13	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	1286.70	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1899.50	0.00
25-Oct-21	Rockstone Care Services Ltd	Commercial Supplier	F16640	FAMILY ASSESSMENT UNITS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	667.13	0.00
25-Oct-21	Savannah Lodge Limited	Commercial Supplier	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	COURT COSTS	13855.07	0.00
25-Oct-21	Spring Consult UK Ltd	Commercial Supplier	F16680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	2700.00	0.00
25-Oct-21	Surprise Transitional Services Ltd	Commercial Supplier	F16640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3428.73	0.00
25-Oct-21	Sy-Care Ltd	Commercial Supplier	F50320	LANDROD SERVICES AREA A	MY PLACE	MY PLACE	R & M MINOR WORKS	300.00	0.00
25-Oct-21	Tec Quality Ltd	Commercial Supplier	F26070	CARELINE	CORE	CORE SERVICES	AUDIT FEES	1845.00	0.00
25-Oct-21	Transport for London	Commercial Supplier	F27720	HIGHWAYS REACTIVE MAINTENANCE - PRINCIPAL ROADS	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	7025.89	0.00
25-Oct-21	Tripp Ltd	Commercial Supplier	F16400	DIRECTOR - CHILDRENS CARE & SUPPORT	DIRECTOR - CHILDRENS CARE & SUPPORT	CHILDRENS CARE & SUPPORT	STAFF OTHER EXPENSES	476.00	0.00
25-Oct-21	TVRS The Vine Residential Services Ltd	Commercial Supplier	F16680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	1200.00	0.00
25-Oct-21	TVRS The Vine Residential Services Ltd	Commercial Supplier	F16680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DAYCARE - PRIVATE CONTRACTORS PAYMENT	4000.00	0.00
25-Oct-21	UK Fostering Services Ltd	Commercial Supplier	F25240	SPECIALIST AGENCY FOSTERING	LAW, GOVERNANCE & HR	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3150.00	0.00
25-Oct-21	Vivid Resourcing Ltd	Commercial Supplier	F25240	SPECIALIST AGENCY FOSTERING	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	AGENCY STAFF	2340.00	0.00
25-Oct-21	Wellcare Fostering Services Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2357.14	0.00
25-Oct-21	Wellcare Fostering Services Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3085.71	0.00
25-Oct-21	Wellcare Fostering Services Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2340.00	0.00
25-Oct-21	Wellcare Fostering Services Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3454.29	0.00
25-Oct-21	Wellcare Fostering Services Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3542.86	0.00
25-Oct-21	Wellcare Fostering Services Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3800.00	0.00
25-Oct-21	Wellcare Fostering Services Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3503.78	0.00
25-Oct-21	Wellcare Fostering Services Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3454.29	0.00
25-Oct-21	Wellcare Fostering Services Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3342.86	0.00
25-Oct-21	Wellcare Fostering Services Ltd	Commercial Supplier	F18800	SPECIALIST AGENCY FOSTERING	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3428.00	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	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PRIVATE CONTRACTORS PAYMENT - OTHER	485.00	0.00
25-Oct-21	Wilmutt Dixon Construction Ltd	Commercial Supplier	F91200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	147310.00	0.00
25-Oct-21	Wilmutt Dixon Construction Ltd	Commercial Supplier	F91200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	281700.00	0.00
25-Oct-21	Zerih Care Recruitment	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2955.80	0.00
25-Oct-21	Zerih 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	SUPPORT/LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1759.00	0.00
25-Oct-21	Elizabeth Maltas	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	600.00	0.00
25-Oct-21	Fay Baker	Legal Services	F16620	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	500.00	0.00
25-Oct-21	Gary Wilmutt	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	500.00	0.00
25-Oct-21	Gary Wilmutt	Legal Services	F15240	FAMILY SUPPORT & SAFEGUARDING SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	600.00	0.00
25-Oct-21	Leigh Day	Legal Services	F16000	CORPORATE PARENTING AND PERMANENCE (H.O.S)	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	13000.00	0.00
25-Oct-21	Leigh Day	Legal Services	F16000	CORPORATE PARENTING AND PERMANENCE (H.O.S)	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEGAL FEES	30000.00	0.00
25-Oct-21	Maidment Judd Insolvency Ltd	Legal Services	F21400	CORPORATE FINANCE	CORE	FINANCE	COURT COSTS	3302.50	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	366.40	0.00
25-Oct-21	Hartlepool Scheme Emergency	Local Authority Services	F10399	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS	COMMUNITY SOLUTIONS	PRIVATE CONTRACTORS PAYMENT - OTHER	75000.00	0.00
25-Oct-21	North East London NHS Foundation Trust	NHS/Medical Bodies	F12970	ADULTS LEARNING DISABILITIES COMMISSIONING	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	31365.00	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS INCOME	418.00	0.00
25-Oct-21	Redacted	Direct Payments	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	399.00	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	691.72	0.00
25-Oct-21	Redacted	Direct Payments	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	DIRECT PAYMENTS	698.12	0.00
25-Oct-21	Redacted	Non Commercial Supplier	F16680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Non Commercial Supplier	F17020	YOUNG LONDONERS FUND	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	CONSULTANCY FEES	28610.00	0.00
25-Oct-21	Redacted	Non Commercial Supplier	F16300	SOCIAL SUPPORT - CARE FOR CARERS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	LEAVING CARE - PRIVATE CONTRACTORS PAYMENT	4237.76	0.00
25-Oct-21	Redacted	Non Commercial Supplier	F16680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	321.76	0.00
25-Oct-21	Redacted	Non Commercial Supplier	F16680	CHILD WITH DISABILITIES SOCIAL CARE SERVICE PROVISION	CARE & SUPPORT	DISABILITIES	DIRECT PAYMENTS	271.76	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	326.42	0.00
26-Oct-21	Anglian Water Business National	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	WATER AND SEWERAGE	288.59	0.00
26-Oct-21	Anglian Water Business National	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	WATER AND SEWERAGE	635.79	0.00
26-Oct-21	Artesian (UK) Ltd	Commercial Supplier	F20050	PLANNING POLICY	BE FIRST	BE FIRST	CONSULTANCY FEES	1997.50	0.00
26-Oct-21	Arcadis (UK) Ltd	Commercial Supplier	F20110	BE FIRST FEASIBILITIES	BE FIRST	BE FIRST	CONSULTANCY FEES	107,100.00	0.00
26-Oct-21	Archant Life Ltd	Commercial Supplier	F20000	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	253.98	0.00
26-Oct-21	Archant Life Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	283.86	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F56000	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	21558.88	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F56000	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	911.88	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F56000	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	R & M MINOR WORKS	4927.12	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F56000	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	R & M MINOR WORKS	5428.58	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F56000	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	5192.00	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F56000	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	R & M MINOR WORKS	17076.07	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F56000	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	4391.55	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F56000	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	7557.88	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F56000	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	631.00	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F56000	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1003.20	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F56000	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	14013.86	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F56000	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	1623.36	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F23270	RESIDE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	3642.05	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F51140	RESPONSIVE REPAIRS	HRA	HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	1465.43	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F56000	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	R & M MINOR WORKS	985.42	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F51140	RESPONSIVE REPAIRS	HRA	HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	4026.30	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F51140	REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	1701.05	0.00
26-Oct-21	BD Management Services Limited	Commercial Supplier	F50380	REPAIRS AND MAINTENANCE SERVICE DELIVERY MANAGEMENT	HRA	HOUSING AND NEIGHBOURHOODS	PRIVATE CONTRACTORS PAYMENT - OTHER	16468.80	0.00
26-Oct-21	Berax Limited	Commercial Supplier	F19620	PUBLIC HEALTH SERVICES TEAM	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	4500.00	0.00
26-Oct-21	Brake Bros Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	987.86	0.00
26-Oct-21	Brake Bros Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	305.57	0.00
26-Oct-21	Brake Bros Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	378.43	0.00
26-Oct-21	Buildbase Ltd	Commercial Supplier	F27860	STREET CARE - HIGHWAYS REACTIVE MAINTENANCE	MY PLACE	MY PLACE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	93.47	0.00
26-Oct-21	Cash Petres	Commercial Supplier	F15640	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	CARE & SUPPORT COSTS	5000.00	0.00
26-Oct-21	Complete Weed Control	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	380.00	0.00
26-Oct-21	Crusader First Aid	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	STAFF DEVELOPMENT AND TRAINING	800.00	0.00
26-Oct-21	Darwin Group	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	6035.37	0.00
26-Oct-21	Darwin Group	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CAPITAL OUTLAY	2036.07	0.00
26-Oct-21	ECD Architects	Commercial Supplier	F20090	CAPITAL COMMISSIONING & DELIVERY	BE FIRST	BE FIRST	CONSULTANCY FEES	3000.00	0.00
26-Oct-21	Evergreen Garden Supplies Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	3100.00	0.00
26-Oct-21	Glenny LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2000.00	0.00
26-Oct-21	Glenny LLP	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1885.20	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	Harwin Property Consultants	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2000.00	0.00
26-Oct-21	Joan Fletcher	Commercial Supplier	F16260	PAUSE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PROFESSIONAL SERVICES - GENERAL	255.00	0.00
26-Oct-21	John Burke Associates	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	1180.00	0.00
26-Oct-21	Kelvel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1652.00	0.00
26-Oct-21	Kelvel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	694.95	0.00
26-Oct-21	Kelvel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	864.15	0.00
26-Oct-21	Kelvel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	299.21	0.00
26-Oct-21	Kelvel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1012.50	0.00
26-Oct-21	Kelvel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	712.05	0.00
26-Oct-21	Kelvel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	389.80	0.00
26-Oct-21	Kelvel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	496.50	0.00
26-Oct-21	Kelvel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	559.95	0.00
26-Oct-21	Network Housing Solutions Ltd	Commercial Supplier	F26120	PRG Support	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1703.00	0.00
26-Oct-21	Onpoint Services (OYESS)	Commercial Supplier	F26400	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3150.00	0.00
26-Oct-21	Orange Payment Processing	Commercial Supplier	F50580	CONTRACTS AND COMMERCIAL	HRA	HOUSING AND NEIGHBOURHOODS	MOBILE PHONE COSTS	17005.02	0.00
26-Oct-21	Oxford University Press	Commercial Supplier	F61780	MANE BIRCH PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	PUBLIC REALM	HOUSING AND NEIGHBOURHOODS	290.00	0.00
26-Oct-21	Ppg Architectural Coatings UK	Commercial Supplier	F26940	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2791.92	0.00
26-Oct-21	Rosemont Care Ltd	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	2791.92	0.00
26-Oct-21	Savills (UK) Ltd	Commercial Supplier	F06200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	1500.00	0.00
26-Oct-21	SMI Group Ltd	Commercial Supplier	F26940	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	PUBLIC REALM	PUBLIC REALM	LINE FORM AND LAUNDRY	476.42	0.00
26-Oct-21	Squibb Group Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	8750.00	0.00
26-Oct-21	Tebhury Limited	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ICT HARDWARE	1350.00	0.00
26-Oct-21	Tetregate Metals Ltd	Commercial Supplier	F26360	FRIGID REPT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2493.00	0.00
26-Oct-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	945.00	0.00
26-Oct-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	675.00	0.00
26-Oct-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	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	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	675.00	0.00
26-Oct-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	675.00	0.00
26-Oct-21	The Original Tree Surgeons Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	2325.00	0.00
26-Oct-21	Thurrock Lifestyle Solutions	Commercial Supplier	F11220	LEARNING DISABILITIES SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	560.00	0.00
26-Oct-21	Tradewise Recruitment	Commercial Supplier	F61780	MANE BIRCH PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00
26-Oct-21	Vandome Cycles Ltd	Commercial Supplier	F20030	TFL REVENUE PROJECTS	BE FIRST	BE FIRST	CONSULTANCY FEES	4750.00	0.00
26-Oct-21	Viewpoint Construction Software Ltd	Commercial Supplier	F20090	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	28140.00	0.00
26-Oct-21	Wellington Financial Services	Commercial Supplier	F14400	COMMUNITY PARTICIPATION	BE FIRST	BE FIRST	CULTURE & RECREATION	1763.00	0.00
26-Oct-21	Gardiner & Theobald LLP	Legal Services	F20060	BE FIRST MANAGEMENT & ADMIN	BE FIRST	BE FIRST	CONSULTANCY FEES	5000.00	0.00
26-Oct-21	Jide Marakovic	NHS/Medical Bodies	F17100	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1098.90	0.00
26-Oct-21	CRG Hemecare	Non Commercial Supplier	F10360	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1549.28	0.00
26-Oct-21	Redacted	Non Commercial Supplier	F06200	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	7133.99	0.00
26-Oct-21	Richard Hill	Non Commercial Supplier	F19320	TREVERN OUTDOOR EDUCATION CENTRE	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	280.00	0.00
26-Oct-21	Village Community Association	Non Commercial Supplier	F19900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PREMISES HIRE - FACILITIES	1488.00	0.00
26-Oct-21	Village Community Association	Non Commercial Supplier	F19900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PREMISES HIRE - FACILITIES	952.00	0.00
27-Oct-21	Adecco UK Ltd	Commercial Supplier	F13540	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	72084.92	0.00
27-Oct-21	Anytime Care 2020	Commercial Supplier	F01030	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	7218.26	0.00
27-Oct-21	AS Tennis Ltd	Commercial Supplier	F11120	ABSEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	AGENCY STAFF	395.50	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	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2016.00	0.00
27-Oct-21	B Nokes Contracts Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2016.00	0.00
27-Oct-21	BD Management Services Limited	Commercial Supplier	F56000	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	4730.61	0.00
27-Oct-21	BD Management Services Limited	Commercial Supplier	F56000	QUALITY AND COMPLIANCE	MY PLACE	MY PLACE	PRIVATE CONTRACTORS PAYMENT - OTHER	4094.00	0.00
27-Oct-21	Care City Innovation C.I.C	Commercial Supplier	F13060	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	11600.00	0.00
27-Oct-21	Carole Pluchrose	Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	1000.00	0.00
27-Oct-21	Caronne Care Ltd	Commercial Supplier	F10360	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	8652.01	0.00
27-Oct-21	Caronne Care Ltd	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	511.25	0.00
27-Oct-21	Caronne Care Ltd	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	16886.85	0.00
27-Oct-21	Caronne Care Ltd	Commercial Supplier	F10360	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	5195.28	0.00
27-Oct-21	Caronne Care Ltd	Commercial Supplier	F10360	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	91430.27	0.00
27-Oct-21	Caronne Care Ltd	Commercial Supplier	F10360	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	24713.42	0.00
27-Oct-21	Chase Security Ltd	Commercial Supplier	F10200	LAW GOVERNANCE & HR	LAW GOVERNANCE & HR	LAW GOVERNANCE & HR	SECURITY OF PREMISES	254.00	0.00
27-Oct-21	Chapside Ltd	Commercial Supplier	F28200	ON STREET PARKING AND ENFORCEMENT	LAW GOVERNANCE & HR	ENFORCEMENT	CYCLICAL PLANNED MAINTENANCE - MECHANICAL AND ELECTRICAL	307.10	0.00
27-Oct-21	Comerston Care Service Ltd	Commercial Supplier	F28360	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	1247.75	0.00
27-Oct-21	CSG Uthiers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	600.00	0.00
27-Oct-21	CSG Uthiers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	500.00	0.00
27-Oct-21	CSG Uthiers Ltd	Commercial Supplier	F26360	GROUNDS MAINTENANCE ARBORICULTURE	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	300.00	0.00
27-Oct-21	Daisy Corporate Services Trading Limited	Commercial Supplier	F23410	IT TELEPHONY SERVICE	CORE	CORE	MOBILE PHONE COSTS	1719.75	0.00
27-Oct-21	Daisy Corporate Services Trading Limited	Commercial Supplier	F23410	IT TELEPHONY SERVICE	CORE	CORE	MOBILE PHONE COSTS	4356.86	0.00
27-Oct-21	Denbar Property Maintenance Ltd	Commercial Supplier	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	10740.00	0.00
27-Oct-21	Everest Independent Estate Agents	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1695.00	0.00
27-Oct-21	Evergreen Supplies Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	743.00	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	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	Greenham Trading Ltd	Commercial Supplier	F26940	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	PRIVATE CONTRACTORS PAYMENT - OTHER	9533.00	0.00
27-Oct-21	Ibtkahar Ahmad	Commercial Supplier	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2400.00	0.00
27-Oct-21	IPRS Ltd	Commercial Supplier	F34000	OCUPATIONAL HEALTH	LAW GOVERNANCE & HR	LAW & GOVERNANCE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	467.00	0.00
27-Oct-21	J C Michal Groups Ltd	Commercial Supplier	F1580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2293.00	0.00
27-Oct-21	Kelvel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT			

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	Paramount Safeguarding	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	STAFF DEVELOPMENT AND TRAINING	495.00	0.00
27-Oct-21	Premier People Solutions Ltd Tri Premier Partnership	Commercial Supplier	F40800	LEGAL POLICY AND ORGANISATIONAL DEVELOPMENT SERVICES	LAW, GOVERNANCE & HR	WORK & SKILLS LIFECYCLE	START UP EXPENSES	1820.00	0.00
27-Oct-21	Play Industries	Commercial Supplier	F14300	VALENCE HOUSE MUSEUM	STRATEGY & PARTICIPATION	CULTURE & RECREATION	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	382.00	0.00
27-Oct-21	Redspot Care Ltd	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	3895.90	0.00
27-Oct-21	Redspot Care Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	28437.72	0.00
27-Oct-21	Star Care UK Ltd	Commercial Supplier	F10380	PHYSICAL SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	119456.63	0.00
27-Oct-21	The Maintenance Supply Co Ltd	Commercial Supplier	F29480	HOUSING & NEIGHBOURHOOD GROUPED SERVICES	MY PLACE	PUBLIC REALM	CLEANING MATERIALS	1175.00	0.00
27-Oct-21	Trophystore.co.uk Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	672.00	0.00
27-Oct-21	Viesse Plc	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ICT MAINTENANCE AND SUPPORT	792.00	0.00
27-Oct-21	Waldorf & Statter Ltd	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ADVERTISING, PUBLICITY AND MARKETING	445.00	0.00
27-Oct-21	Cambridge House & Talbot	Legal Services	F19890	COMMISSIONED PROGRAMMES - CHILDRENS	SDI COMMISSIONING	CHILDRENS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	3572.78	0.00
27-Oct-21	Baking & Dagenham School Improvements Partnership	Local Authority Services	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	STAFF DEVELOPMENT AND TRAINING	205.00	0.00
27-Oct-21	Baking & 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	Dagenham & Redbridge Football Club Community Trust	Voluntary Organisation	F61450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	ARTS AND LEISURE COSTS	462.00	0.00
27-Oct-21	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	LEARNING DISABILITIES SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	1073.84	0.00
27-Oct-21	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	LEARNING DISABILITIES SUPPORT	DISABILITIES	PRIVATE CONTRACTORS PAYMENT - OTHER	892.20	0.00
27-Oct-21	Academic Talent	Non Commercial Supplier	F61780	MYESSBORO PARK SCHOOL (PRU)	DEDICATED SCHOOLS GRANT	HIGH NEEDS	AGENCY STAFF	705.00	0.00
27-Oct-21	Clare Bus	Non Commercial Supplier	F14870	PEN TO PRINT	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	EVENTS	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	Redacted	Non Commercial Supplier	F17100	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	511.49	0.00
27-Oct-21	Redacted	Non Commercial Supplier	F06300	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	HOUSING RENTS DEBTOR	771.95	0.00
28-Oct-21	Ace Welding & Powder Coating Services	Commercial Supplier	F06520	LANDLORD SERVICES AREA C	MY PLACE	MY PLACE	R & M MINOR WORKS	305.00	0.00
28-Oct-21	Aglitys	Commercial Supplier	F29920	SCHOOLS HR AND PAYROLL	LAW, GOVERNANCE & HR	LAW & GOVERNANCE	AGENCY STAFF	420.00	0.00
28-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3085.89	0.00
28-Oct-21	Arthur J Gallagher (UK)	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	841.08	0.00
28-Oct-21	Atkews and Holts Library Services Ltd	Commercial Supplier	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	BOOKS, PUBLICATIONS AND RESOURCES	792.22	0.00
28-Oct-21	Baking Enterprise Centre	Commercial Supplier	F61450	EASTBROOK PRIMARY SCHOOL	COMMUNITY SOLUTIONS	UNIVERSAL LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1463.00	0.00
28-Oct-21	BD Corpora Cleaning Ltd	Commercial Supplier	F23840	REGISTRARS	CORE	CORE SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	514.13	0.00
28-Oct-21	BD Corpora Cleaning Ltd	Commercial Supplier	F26160	BROCKLEBANK HOTEL	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CLEANING SERVICES	1373.92	0.00
28-Oct-21	BD Corpora-Cleaning Ltd	Commercial Supplier	F26200	MOULNS CLEANING SERVICES	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	CLEANING SERVICES	860.55	0.00
28-Oct-21	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	3205.32	0.00
28-Oct-21	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	6564.13	0.00
28-Oct-21	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	13242.25	0.00
28-Oct-21	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	738.32	0.00
28-Oct-21	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	396.00	0.00
28-Oct-21	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	42570.54	0.00
28-Oct-21	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	1782.00	0.00
28-Oct-21	BD Management Services Limited	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	1684.00	0.00
28-Oct-21	BD Management Services Limited	Commercial Supplier	F06000	HRA BALANCE SHEET (BS)	BE FIRST	BE FIRST	CAPITAL OUTLAY	468134.68	0.00
28-Oct-21	BD Management Services Limited	Commercial Supplier	F06300	CAPITAL HRA BS	CAPITAL HRA	CAPITAL HRA	CAPITAL OUTLAY	974.00	0.00
28-Oct-21	BD Management Services Limited	Commercial Supplier	F51180	VOIDS	HRA	HRA	PRIVATE CONTRACTORS PAYMENT - OTHER	305336.59	0.00
28-Oct-21	Bluebird Pictures Ltd	Commercial Supplier	F61450	KICKSTART	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1010.75	0.00
28-Oct-21	Bun-Yuen-Hing Services Ltd	Commercial Supplier	F00000	CORPORATE CAPITAL	CORPORATE CAPITAL	CORPORATE BS	CONSTRUCTION INDUSTRY TAX (CIS)	1930.85	0.00
28-Oct-21	Capitol Letters (London) Ltd	Commercial Supplier	F26120	PRS Grant	COMMUNITY SOLUTIONS	INTERVENTION LIFECYCLE	PAYMENT TO PRIVATE SECTOR LANDLORDS (PSL)	2000.00	0.00
28-Oct-21	Christika Zapits	Commercial Supplier	F62040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	1200.00	0.00
28-Oct-21	Claron Housing Group	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT	437.20	0.00
28-Oct-21	Claron Housing Group	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	437.20	0.00
28-Oct-21	Claron Housing Group	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	437.20	0.00
28-Oct-21	Claron Housing Group	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	437.20	0.00
28-Oct-21	Claron Housing Group	Commercial Supplier	F11580	MENTAL HEALTH SUPPORT	CARE & SUPPORT	ADULTS CARE & SUPPORT	HOME CARE - PRIVATE CONTRACTORS PAYMENT	437.20	0.00
28-Oct-21	CORPUS LTD	Commercial Supplier	F41480	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	427.00	0.00
28-Oct-21	Oxias Communications Ltd	Commercial Supplier	F24200	SD INCLUSIVE GROWTH	SD INCLUSIVE GROWTH	INCLUSIVE GROWTH	CONSULTANCY FEES	4000.00	0.00
28-Oct-21	Davian Systems Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	300.00	0.00
28-Oct-21	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	FLEET MANAGEMENT	793.15	0.00
28-Oct-21	Dawsonrentals Bus & Coach Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	1868.46	0.00
28-Oct-21	Dawsonrentals Sweeps	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	VEHICLE HIRE	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	Floghis	Commercial Supplier	F24920	FRIULANDS DEPOT TRANSPORT WORKSHOP	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	926.00	0.00
28-Oct-21	Harvest Energy Ltd	Commercial Supplier	F29480	FLEET MANAGEMENT TEAM	MY PLACE	PUBLIC REALM	TRANSPORT FUEL	41290.89	0.00
28-Oct-21	Hombek Ltd Iria Landmark	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	8400.00	0.00
28-Oct-21	Hombek Ltd Landmark	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3711.94	0.00
28-Oct-21	Jimmy Lee	Commercial Supplier	F17400	YOUTH SERVICE - CENTRAL	EDUCATION, YOUTH & CHILDCARE	EDUCATION, YOUTH & CHILDCARE	ARTS AND LEISURE COSTS	300.00	0.00
28-Oct-21	Joyce Hoiko	Commercial Supplier	F62040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	2000.00	0.00
28-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	478.00	0.00
28-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	365.10	0.00
28-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1120.85	0.00
28-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	630.50	0.00
28-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	1197.45	0.00
28-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	384.40	0.00
28-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	893.85	0.00
28-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	959.00	0.00
28-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	667.22	0.00
28-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	376.50	0.00
28-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	497.55	0.00
28-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	330.06	0.00
28-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	694.55	0.00
28-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	656.10	0.00
28-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	374.40	0.00
28-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	353.70	0.00
28-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	263.77	0.00
28-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	384.47	0.00
28-Oct-21	Kevel Care Ltd	Commercial Supplier	F17850	SPECIALIST INTERVENTION SERVICE	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	525.00	0.00
28-Oct-21	M. Jey Ltd	Commercial Supplier	F01200	COMMUNITY SUPPORT SERVICES	COMMUNITY SOLUTIONS	WORK & SKILLS LIFECYCLE	PAYMENT TO OTHER ESTABLISHMENTS - GENERAL	300.00	0.00
28-Oct-21	Marlborough Surfacing Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	2000.00	0.00
28-Oct-21	Marlborough Surfacing Ltd	Commercial Supplier	F00000	CORPORATE BS	CORPORATE CAPITAL	CAPITAL OUTLAY	CONSTRUCTION INDUSTRY TAX (CIS)	195972.37	0.00
28-Oct-21	Moto-Tech Ltd	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	VEHICLE REPAIRS AND MAINTENANCE	2160.00	0.00
28-Oct-21	Origin Amenity Solutions Limited	Commercial Supplier	F27560	HIGHWAYS & HRA GROUND MAINTENANCE	MY PLACE	PUBLIC REALM	GROUNDS MAINTENANCE	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	Simply Loss	Commercial Supplier	F14460	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	1066.00	0.00
28-Oct-21	SMI Group	Commercial Supplier	F27680	WINTER MAINTENANCE SERVICE	MY PLACE	MY PLACE	CLOTHES, UNIFORM AND LAUNDRY	342.28	0.00
28-Oct-21	The Access Group	Commercial Supplier	F10360	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1260.00	0.00
28-Oct-21	The Access Group	Commercial Supplier	F10360	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	4152.00	0.00
28-Oct-21	The Access Group	Commercial Supplier	F10360	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1260.00	0.00
28-Oct-21	The Access Group	Commercial Supplier	F10360	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	5182.40	0.00
28-Oct-21	The Access Group	Commercial Supplier	F10360	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	1260.00	0.00
28-Oct-21	The Access Group	Commercial Supplier	F10360	ADULTS CARE AND SUPPORT (COMMISSIONING)	SDI COMMISSIONING	ADULTS COMMISSIONING	PRIVATE CONTRACTORS PAYMENT - OTHER	5182.40	0.00
28-Oct-21	The Bell Brush Company	Commercial Supplier	F68800	STREET CLEANING	MY PLACE	PUBLIC REALM	CLOTHES, UNIFORM AND LAUNDRY	412.75	0.00
28-Oct-21	Thorncliffe Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	438.86	0.00
28-Oct-21	UK Power Networks (Operations) Ltd	Commercial Supplier	F01200	CAPITAL GRF BS	CAPITAL GRF	CAPITAL GRF	CAPITAL OUTLAY	3783.72	0.00
28-Oct-21	Various Events Ltd	Commercial Supplier	F14480	COMMUNITY EVENTS	STRATEGY & PARTICIPATION	CULTURE & RECREATION	EVENTS	2844.00	0.00
28-Oct-21	Wellington Primary School	Commercial Supplier	F16540	MENTAL HEALTH - HEALTHCARE	SDI COMMISSIONING	PUBLIC HEALTH	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	600.00	0.00
28-Oct-21	Zeha Homes	Commercial Supplier	F62040	HOUSING ADVICE	COMMUNITY SOLUTIONS	SUPPORT LIFECYCLE	PRIVATE CONTRACTORS PAYMENT - OTHER	3500.00	0.00
28-Oct-21	John Perry								

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	5192.40	0.00
29-Oct-21	Thomas Ridley & Son Ltd	Commercial Supplier	F91450	EASTBROOK PRIMARY SCHOOL	DEDICATED SCHOOLS GRANT	SCHOOLS - ORACLE	CATERING AND VENDING SUPPLIES	433.50	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F16040	LEAVING CARE SERVICE	CARE & SUPPORT	CHILDRENS 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	Zebedes'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	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	682.00	0.00
29-Oct-21	Redacted	Non Commercial EXP	F20230	CUSTOMER EXPERIENCE TEAM	CORE	CORE SERVICES	PURCHASE - EQUIPMENT, FURNITURE AND MATERIALS	353.84	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 Hodar Solicitors	Legal Services	F06000	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	Dr Hilar Mahmood	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	3337.30	0.00
29-Oct-21	Dr Pallavi Baiichoo-Agyaybee	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	CARE & SUPPORT	ADULTS CARE & SUPPORT	PRIVATE CONTRACTORS PAYMENT - OTHER	2666.50	0.00
29-Oct-21	Redacted	Foster Carers	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	729.00	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS 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	CHILDRENS 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	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	284.60	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F15880	INTERNAL FOSTERING PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	889.00	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	262.10	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F26060	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	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	301.90	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	522.10	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	794.20	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS CARE & SUPPORT	ADOPTION ALLOWANCE - PRIVATE CONTRACTORS PAYMENT	1376.00	0.00
29-Oct-21	Redacted	Non Commercial Supplier	F15920	ADOPTION PLACEMENT COSTS	CARE & SUPPORT	CHILDRENS 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	CHILDRENS CARE & SUPPORT	IN HOUSE FOSTER CARE PLACEMENTS - PRIVATE CONTRACTORS PAYMENT	1618.00	0.00